

Market Movement Report

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
PerthMintGoldoz - Perth Mint - Gold oz										
	01/07/2020	Opening Balance	32.15	0.00	0.00	0.00	83,186.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.81)	0.00	83,183.59	0.00	0.00	0.00
	30/06/2021		32.15	0.00	(2.81)	0.00	83,183.59	0.00	0.00	0.00
PerthMintSilveroz - Perth Mint - Silver oz										
	01/07/2020	Opening Balance	275.52	0.00	0.00	0.00	7,273.81	0.00	0.00	0.00
	20/08/2020	Purchase	746.74	29,000.00	0.00	0.00	36,273.81	0.00	0.00	0.00
	20/08/2020	Purchase	25.76	999.97	0.00	0.00	37,273.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,605.89)	0.00	27,667.89	0.00	0.00	0.00
	30/06/2021		1,048.03	29,999.97	(9,605.89)	0.00	27,667.89	0.00	0.00	0.00
Total Market Movement					(9,608.70)				0.00	(9,608.70)