

# THE PUGATSCHEW SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AMP Capital Wholesale Australian										
	01/07/2018	Opening Balance	54,873.66	0.00	0.00	0.00	72,512.25	0.00	0.00	0.00
	22/01/2019	Purchase	53,168.00	70,000.00	0.00	0.00	142,512.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,814.12	0.00	144,326.37	0.00	0.00	0.00
	30/06/2019		108,041.66	70,000.00	1,814.12	0.00	144,326.37	0.00	0.00	0.00
AMP Capital Core Infrastructure Fund -										
	01/07/2018	Opening Balance	55,260.77	0.00	0.00	0.00	70,938.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,554.26	0.00	76,492.51	0.00	0.00	0.00
	30/06/2019		55,260.77	0.00	5,554.26	0.00	76,492.51	0.00	0.00	0.00
AMP Capital Corporate Bond Fund - Off-										
	01/07/2018	Opening Balance	91,461.12	0.00	0.00	0.00	90,422.12	0.00	0.00	0.00
	11/01/2019	Disposal	(71,559.30)	(74,408.18)	0.00	0.00	16,013.94	70,000.00	74,408.18	(4,408.18)
	11/01/2019	Writeback	0.00	0.00	3,581.74	0.00	19,595.68	0.00	0.00	0.00
	14/02/2019	Purchase	71,103.16	70,000.00	0.00	0.00	89,595.68	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	173.45	0.00	89,769.13	0.00	0.00	0.00
	30/06/2019		91,004.98	(4,408.18)	3,755.19	0.00	89,769.13	70,000.00	74,408.18	(4,408.18)
Bennelong Ex-20 Australian Equities										
	01/07/2018	Opening Balance	40,874.69	0.00	0.00	0.00	103,727.69	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(8,064.58)	0.00	95,663.11	0.00	0.00	0.00
	30/06/2019		40,874.69	0.00	(8,064.58)	0.00	95,663.11	0.00	0.00	0.00
Ironbark - LHP Global Long/Short Fund										
	01/07/2018	Opening Balance	53,727.03	0.00	0.00	0.00	99,674.39	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,879.09)	0.00	95,795.30	0.00	0.00	0.00
	30/06/2019		53,727.03	0.00	(3,879.09)	0.00	95,795.30	0.00	0.00	0.00
L1 Capital Long Short Fund										
	01/07/2018	Opening Balance	38,443.01	0.00	0.00	0.00	43,875.01	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(4,447.86)	0.00	39,427.15	0.00	0.00	0.00
	30/06/2019		38,443.01	0.00	(4,447.86)	0.00	39,427.15	0.00	0.00	0.00
Macquarie Bank Term Deposit										
	01/07/2018	Opening Balance	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
	11/02/2019	Purchase	959.86	959.86	0.00	0.00	70,959.86	0.00	0.00	0.00
	11/02/2019	Disposal	(70,959.86)	(70,959.86)	0.00	0.00	0.00	70,959.86	70,959.86	0.00
	30/06/2019		0.00	(70,000.00)	0.00	0.00	0.00	70,959.86	70,959.86	0.00

THE PUGATSCHEW SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
Macquarie Bank Term Deposit										
	01/07/2018	Opening Balance	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2019		270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Macquarie Bank Term Deposit										
	01/07/2018	Opening Balance	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00
	30/06/2019		117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00
Magellan Global Fund										
	01/07/2018	Opening Balance	46,919.83	0.00	0.00	0.00	98,583.26	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	19,917.46	0.00	118,500.72	0.00	0.00	0.00
	30/06/2019		46,919.83	0.00	19,917.46	0.00	118,500.72	0.00	0.00	0.00
Magellan Infrastructure Fund										
	01/07/2018	Opening Balance	32,195.75	0.00	0.00	0.00	40,576.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	6,101.10	0.00	46,677.40	0.00	0.00	0.00
	30/06/2019		32,195.75	0.00	6,101.10	0.00	46,677.40	0.00	0.00	0.00
Medibank Private Limited										
	01/07/2018	Opening Balance	3,175.00	0.00	0.00	0.00	9,271.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,809.75	0.00	11,080.75	0.00	0.00	0.00
	30/06/2019		3,175.00	0.00	1,809.75	0.00	11,080.75	0.00	0.00	0.00
Perpetual Wholesale Australian Share										
	01/07/2018	Opening Balance	26,997.84	0.00	0.00	0.00	35,826.13	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	562.80	0.00	36,388.93	0.00	0.00	0.00
	30/06/2019		26,997.84	0.00	562.80	0.00	36,388.93	0.00	0.00	0.00
Perpetual Wholesale Diversified Income										
	01/07/2018	Opening Balance	174,133.05	0.00	0.00	0.00	169,953.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(273.56)	0.00	169,680.29	0.00	0.00	0.00
	30/06/2019		174,133.05	0.00	(273.56)	0.00	169,680.29	0.00	0.00	0.00
Platinum Asia Fund										
	01/07/2018	Opening Balance	10,331.01	0.00	0.00	0.00	26,745.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	111.58	0.00	26,857.53	0.00	0.00	0.00
	30/06/2019		10,331.01	0.00	111.58	0.00	26,857.53	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2019

			<u>Unrealised</u>				<u>Realised</u>			Total
				<u>Accounting Cost Movement</u>	<u>Market Movement</u>	<u>Depreciation</u>	<u>Balance</u>		<u>Accounting Cost Base</u>	<u>Accounting Profit/(loss)</u>
<b>Investment</b>	<b>Date</b>	<b>Description</b>	<b>Units</b>					<b>Consideration</b>		
The Montgomery Fund										
	01/07/2018	Opening Balance	29,103.61	0.00	0.00	0.00	40,881.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,036.09	0.00	41,917.93	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>29,103.61</b>	<b>0.00</b>	<b>1,036.09</b>	<b>0.00</b>	<b>41,917.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>23,997.26</b>				(4,408.18)	19,589.08