

THE PUGATSCHEW SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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

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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

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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
	30/06/2019		29,103.61	0.00	1,036.09	0.00	41,917.93	0.00	0.00	0.00
Total Market Movement					23,997.26				(4,408.18)	19,589.08