

RAVTISH SUPERANNUATION FUND
 COLONIAL FIRST STATE
 YEAR ENDED 30 JUNE 2017

Date	Units	Unit Price	Cost	Average Unit Price \$/Unit
Purchase				
7/04/2017	2,368.0970	1.0557	2,500.00	
	2,819.4429	0.8867	2,500.00	
	594.1488	4.2077	2,500.00	
	1,617.9135	1.5452	2,500.00	
	<u>7,399.6022</u>		<u>10,000.00</u>	1.3514
Plus Purchase				
16/05/2017	4,690.4315	1.0660	5,000.00	
	-		-	
	-		-	
	<u>3,012.5926</u>	<u>1.6597</u>	<u>5,000.00</u>	
	<u>7,703.0241</u>		<u>10,000.00</u>	1.2982
Plus Distribution				
30/06/2017	241.9924	1.0209	247.05	
	355.9832	0.8340	296.89	
	116.4652	3.3920	395.05	
	<u>397.9562</u>	<u>1.5266</u>	<u>607.52</u>	
	<u>1,112.3970</u>		<u>1,546.51</u>	1.3902
Total Unit on Hand				
30/06/2017	7,300.5209		7747.0500	
	3,175.4261		2796.8900	
	710.6140		2895.0499	
	<u>5,028.4623</u>		<u>8107.5198</u>	
	<u>16,215.0233</u>		<u>21,546.5097</u>	
Check	16,215.0233		21,546.5097	
Market Value	Units	Ave Price	Value	
30/06/2017	16,215.0233	1.24248	20,146.90	Per statement