

**Pritchard Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Cash Management Account		12,911.28		18,777.46		18,957.55	0.00		12,731.19	12,731.19
		<u>12,911.28</u>		<u>18,777.46</u>		<u>18,957.55</u>	<u>0.00</u>		<u>12,731.19</u>	<u>12,731.19</u>
<b><u>Unlisted Market</u></b>										
Mirambee Investments Unit Trust	750,000	750,000.00	0	0.00	0	0.00	0.00	750,000	750,000.00	707,111.25
		<u>750,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>750,000.00</u>	<u>707,111.25</u>
<b>Fund Total</b>		<u><u>762,911.28</u></u>		<u><u>18,777.46</u></u>		<u><u>18,957.55</u></u>	<u><u>0.00</u></u>		<u><u>762,731.19</u></u>	<u><u>719,842.44</u></u>