

# Joben 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	
Awo Unit Trust										
	01/07/2018	Opening Balance	636,054.00	0.00	0.00	0.00	768,704.33	0.00	0.00	0.00
	30/06/2019	Purchase	64,612.00	64,612.00	0.00	0.00	833,316.33	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	135,004.08	0.00	968,320.41	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>700,666.00</b>	<b>64,612.00</b>	<b>135,004.08</b>	<b>0.00</b>	<b>968,320.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Down Under Properties LLC Trust										
	01/07/2018	Opening Balance	9,376.00	0.00	0.00	0.00	27,700.45	0.00	0.00	0.00
	10/10/2018	Disposal	(9,376.00)	(9,376.00)	0.00	0.00	18,324.45	9,376.00	9,376.00	0.00
	10/10/2018	Writeback	0.00	0.00	(18,324.45)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(9,376.00)</b>	<b>(18,324.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,376.00</b>	<b>9,376.00</b>	<b>0.00</b>
Las Vegas Properties Management Pty										
	01/07/2018	Purchase	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Las Vegas Properties Pty Ltd										
	01/07/2018	Opening Balance	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>116,679.63</b>				<b>0.00</b>	<b>116,679.63</b>