

# Joben 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		
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
	30/06/2019		700,666.00	64,612.00	135,004.08	0.00	968,320.41	0.00	0.00	0.00
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
	30/06/2019		0.00	(9,376.00)	(18,324.45)	0.00	0.00	9,376.00	9,376.00	0.00
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
	30/06/2019		25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
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
	30/06/2019		25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Total Market Movement			116,679.63				0.00			116,679.63