

**Gibbins Superannuation 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 at Bank		3,543.80		14,572.68		7,946.37	0.00		10,170.11	10,170.11
		<u>3,543.80</u>		<u>14,572.68</u>		<u>7,946.37</u>	<u>0.00</u>		<u>10,170.11</u>	<u>10,170.11</u>
<b><u>Listed Derivatives Market</u></b>										
Pengana International Equities Limited - Option Expiring 10-May-2019 (ASX:PIAO)	20,050	0.00	0	0.00	0	0.00	0.00	20,050	0.00	20.05
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>20.05</u>
<b><u>Listed Securities Market</u></b>										
Abacus Property Group (ASX:ABP)	3,735	10,904.15	0	0.00	0	0.00	0.00	3,735	10,904.15	15,313.50
Argo Investments Limited (ASX:ARG)	4,957	39,050.83	0	0.00	0	0.00	0.00	4,957	39,050.83	40,250.84
Australian Foundation Investment Company Limited (ASX:AFI)	4,671	28,517.44	0	0.00	0	0.00	0.00	4,671	28,517.44	29,193.75
Blue Sky Alternatives Access Fund Limited (ASX:BAF)	17,400	20,033.00	0	0.00	0	0.00	0.00	17,400	20,033.00	13,224.00
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	3,450	10,494.50	0	0.00	0	0.00	0.00	3,450	10,494.50	12,696.00
Cromwell Corporation Limited (ASX:CMW)	19,046	21,198.30	0	0.00	0	0.00	0.00	19,046	21,198.30	21,998.13
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	9,350	23,204.50	0	0.00	0	0.00	0.00	9,350	23,204.50	31,790.00
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)	5,770	20,074.20	0	0.00	0	0.00	0.00	5,770	20,074.20	20,772.00
Pengana International Equities Limited (ASX:PIA)	20,050	24,762.25	0	0.00	0	0.00	0.00	20,050	24,762.25	21,052.50
PM Capital (ASX:PGF)	16,810	18,096.70	0	0.00	0	0.00	0.00	16,810	18,096.70	18,406.95
Vanguard Investments (ASX:VHY)	350	23,245.20	0	0.00	0	0.00	0.00	350	23,245.20	21,840.00
		<u>239,581.07</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>239,581.07</u>	<u>246,537.67</u>

**Unlisted Market**

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CMW_R (ASX:CMW_R)	0	0.00	2,931	0.00	2,931	0.00	0.00	0	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<b>Fund Total</b>		<b>243,124.87</b>		<b>14,572.68</b>		<b>7,946.37</b>	<b>0.00</b>		<b>249,751.18</b>	<b>256,727.83</b>