## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name / Scheme	INDOCHINE MINING	LTD
ACN/ARSN		
1. Details of substantial holder (1)		
Name ACN/ARSN (if applicable)	BAKER STEEL CAPI	TAL MANAGERS LLP (CLIENTS OF AND ASSOCIATED OR CONNECTED PARTIES)
There was a change in the interests of the su	ibstantial holder on	06-Jun-14
The previous notice was given to the compar	ny on	21-May-12
The previous notice was dated		21-May-12

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

	Previous notice		Present notice	
		Voting power (5)	Person's vote	Voting power (5)
Ordinary Shares	55,469,275	10.2%	123,890,474	11.3%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and n securities	umber of	Person's vole
Genus Dynamic Gold Fund	HSBC Custody Nominees (Australia) Ltd	as previous column	registered holder	ordinary /	19,699,400	19,699,400
CF Ruffer Baker Steel Gold Fund	National Nominees Ltd	as previous column	registered holder	ordinary /	80,622,477	80,622,477
RIT Capital Partners PLC	National Nominees Ltd	as previous column	registered holder	ordinary /	5,185,867	5,185,867
Baker Steel Gold Fund	BNP Paribas Securities Services Australia	as previous column	registered holder	ordinary /	6,465,067	6,465,067
Baker Steel Alpha Gold Fund	HSBC Custody Nominees (Australia) Ltd	as previous column	registered holder	ordinary /	11,917,663	11,917,663

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
n/a	

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	c/o Baker Steel Capital Managers LLP
	86 Jermyn Street, London, SW1Y 6JD

## Signature

print nam	e Tino Isnardi	capacity Head of Trading and Operations
sign here	Tilsnaude:	date 24-Jun-14

#### DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

#### (6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies). See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## SCHEDULE 1

06-Jun-14     Baker Steel Alphs Gold Fund     share placement     AUD     42.000     ordinary     1.000.00       06-Jun-14     RT Capital Partners PLC     share placement     AUD     109.000     ordinary     4.300.00       06-Jun-14     RE Ruffer Baker Steel Gold Fund     share placement     AUD     68.000     ordinary     170.00       06-Jun-14     DE Ruffer Baker Steel Gold Fund     market purchase     AUD     33.000     ordinary     170.00       20-Mar-14     Genus Dynamic Gold Fund     market purchase     AUD     243.000     ordinary     1.490.00       20-Mar-14     Genus Dynamic Gold Fund     market purchase     AUD     972.00     ordinary     1.390.00       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50.195     ordinary     1.990.00       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50.195     ordinary     1.292.01       10-Oct-13     Genus Dynamic Gold Fund     market purchase     AUD     50.142     ordinary     1.292.01       10-Oct-13     Genus Dynamic Gold Fund	otes affected
06-Jun-14     Genus Dynamic Gold Fund     share placement     AUD     180.600     ordinary     4.300.00       06-Jun-14     Genus Dynamic Gold Fund     market purchase     AUD     33.300     ordinary     170.00       20-Mar-14     Baker Steel Gold Fund     market purchase     AUD     134.300     ordinary     1.469.00       20-Mar-14     Genus Dynamic Gold Fund     market purchase     AUD     243.300     ordinary     1.490.00       20-Mar-14     RT Capital Partners PLC     market purchase     AUD     72.00     ordinary     1.511.49       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     72.00     ordinary     7.710.00       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50.195     ordinary     7.289.17       10-Oct-13     RTI Capital Partners PLC     market purchase     AUD     50.40     ordinary     7.289.17       10-Oct-13     RTI Capital Partners PLC     market sale     AUD     2.010     ordinary     7.289.17       10-Oct-13     Rtiffer Saker Steel Gold Fund     market	0
Octume     OF Ruffer Baker Steel Gold Fund     Share placement     AUD     680,799     ordinary     18,209,50       20-Marr.14     Baker Steel Gold Fund     market purchase     AUD     33,300     ordinary     370,00       20-Marr.14     Cruffer Baker Steel Gold Fund     market purchase     AUD     243,100     ordinary     4,90,00       20-Marr.14     Cruffer Baker Steel Gold Fund     market purchase     AUD     28,700     ordinary     4,300,00       10-Oct.13     Baker Steel Gold Fund     market purchase     AUD     50,195     ordinary     1,835,400       10-Oct.13     Britz Capital Partners PLC     market purchase     AUD     50,195     ordinary     441,89       23-Sep-13     Baker Steel Alpha Gold Fund     market purchase     AUD     2,010     ordinary     -225,807       19-Sep-13     Baker Steel Alpha Gold Fund     market stale     AUD     2,043     ordinary     -225,807       19-Sep-13     Baker Steel Alpha Gold Fund     market stale     AUD     2,643     ordinary     -225,807       19-Sep-13     Baker Steel Alpha Gold	0
20-Mar-14     Baker Steel Gold Fund     market purchase     AUD     33,300     ordinary     1,400,00       20-Mar-14     CF Rufter Baker Steel Gold Fund     market purchase     AUD     24,1100     ordinary     2,710,00       20-Mar-14     CF Rufter Baker Steel Gold Fund     market purchase     AUD     38,700     ordinary     4,800,00       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50,155     ordinary     1,131,49       10-Oct-13     Genus Dynamic Gold Fund     market purchase     AUD     50,156     ordinary     7,256,17       10-Oct-13     Refuer Baker Steel Gold Fund     market purchase     AUD     50,156     ordinary     7,256,17       10-Oct-13     Rift Capital Partners PLC     market purchase     AUD     30,931     ordinary     7,256,17       10-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     9,543     ordinary     -25,502       10-Sep-13     Baker Steel Gold Fund     market sale     AUD     9,543     ordinary     -25,502       119-Sep-13     Baker Steel Gold Fund	0
20-Mar-14     Gerus Dynamic Gold Fund     market purchase     AUD     134,100     ordinary     1,490.00       20-Mar-14     RT Capital Partners PLC     market purchase     AUD     243,900     ordinary     2,710.00       20-Mar-14     RT Capital Partners PLC     market purchase     AUD     38,700     ordinary     1,31.49       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50,195     ordinary     1,71.69       10-Oct-13     Gerus Dynamic Gold Fund     market purchase     AUD     50,3142     ordinary     7,259.17       10-Oct-13     Gerus Dynamic Gold Fund     market purchase     AUD     30,031     ordinary     7,259.17       10-Oct-13     RIT Capital Partners PLC     market sale     AUD     2,010     ordinary     -2,85.00       20-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     9,543     ordinary     -2,93.50       19-Sep-13     Baker Steel Gold Fund     market sale     AUD     36,071     ordinary     -4,93.50       19-Sep-13     Baker Steel Gold Fund     market sale	0
20.Mar-14     CF Ruffer Baker Steel Gold Fund     market purchase     AUD     243.000     ordinary     2.710.00       20.Mar-14     RT Capital Partners PLC     market purchase     AUD     39.700     ordinary     430.00       10-Oct-13     Baker Steel Alpha Gold Fund     market purchase     AUD     50.916     ordinary     1.131.49       10-Oct-13     Baker Steel Gold Fund     market purchase     AUD     50.916     ordinary     1.638.40       10-Oct-13     RT Capital Partners PLC     market purchase     AUD     30.031     ordinary     .725.81.71       2.Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     9.543     ordinary     .725.82       19-Sep-13     Baker Steel Cold Fund     market sale     AUD     9.5643     ordinary     .725.82       19-Sep-13     Baker Steel Cold Fund     market sale     AUD     36.071     ordinary     .725.82       19-Sep-13     Baker Steel Cold Fund     market sale     AUD     36.240     ordinary     .725.90       17-Sep-13     Baker Steel Cold Fund     market sale	0
20-Mar-14     RIT Capital Partners PLC     market purchase     -AUD     38,700     ordinary     430.00       10-Qct-13     Baker Steel Alpha Gold Fund     market purchase     -AUD     50,195     ordinary     1,131.40       10-Qct-13     Baker Steel Gold Fund     market purchase     -AUD     50,195     ordinary     1,633.40       10-Qct-13     Baker Steel Gold Fund     market purchase     -AUD     508,142     ordinary     7,259.17       10-Qct-13     Baker Steel Alpha Gold Fund     market purchase     -AUD     2,010     ordinary     -425.50       23-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     9,543     ordinary     -425.00       19-Sep-13     Baker Steel Gold Fund     market sale     AUD     9,643     ordinary     -470.00       16-Sep-13     Baker Steel Gold Fund     market sale     AUD     9,2472     ordinary     -470.00       16-Sep-13     Baker Steel Gold Fund     market sale     AUD     9,2472     ordinary     -425.00       16-Sep-13     Baker Steel Gold Fund     market sale	0
10. Oct 13   Baker Steel Gold Fund   market purchase   -AUD   79.204   ordinary   1.131.49     10. Oct 13   Baker Steel Gold Fund   market purchase   -AUD   50.195   ordinary   77.206     10. Oct 13   Genus Dynamic Gold Fund   market purchase   -AUD   14.648   ordinary   7.259.17     10. Oct 13   Genus Dynamic Gold Fund   market purchase   -AUD   30.931   ordinary   441.68     23. Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9.643   ordinary   -225.50     19. Sep-13   Baker Steel Gold Fund   market sale   AUD   9.643   ordinary   -425.50     19. Sep-13   Baker Steel Gold Fund   market sale   AUD   36.071   ordinary   -476.00     19. Sep-13   Baker Steel Gold Fund   market sale   AUD   22.405   ordinary   -455.00     17. Sep-13   Baker Steel Gold Fund   market sale   AUD   52.01   ordinary   -168.40     16. Sep-13   Genus Dynamic Gold Fund   market sale   AUD   52.613   ordinary   -168.01     16. Sep-13	0
10-Oct-13   Baker Steel Gold Fund   market purchase   AUD   60.195   ordinary   717.06     10-Oct-13   Genus Dynamic Gold Fund   market purchase   -AUD   114.548   ordinary   7.289.17     10-Oct-13   CF Ruffer Baker Steel Gold Fund   market purchase   -AUD   30.931   ordinary   7.299.17     10-Oct-13   CF Ruffer Baker Steel Alpha Gold Fund   market purchase   -AUD   30.931   ordinary   -28.50     20-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9.543   ordinary   -223.50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   36.071   ordinary   -223.50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   32.065   ordinary   -425.00     17-Sep-13   Baker Steel Gold Fund   market sale   AUD   62.472   ordinary   -1.680.17     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   25.613   ordinary   -1.680.17     16-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   12.520   ordinary   -2.650.02	0
10-Oct-13   Genus Dynamic Gold Fund   market purchase   AUD   114.548   ordinary   1.638.40     10-Oct-13   CF Ruffer Baker Steel Gold Fund   market purchase   -AUD   508,142   ordinary   7.259.17     10-Oct-13   RIT Capital Partners PLC   market purchase   -AUD   30,031   ordinary   .425.62     20-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   2,613   ordinary   .7259.17     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   36,431   ordinary   .425.60     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   .470.00     18-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   .470.00     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   .168.01     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   12,520   ordinary   .1084.17     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   26,913   ordinary   .265,003     13-Sep-13	0
10-Oct-13   CF Ruffer Baker Steel Gold Fund   market purchase   -AUD   508,142   ordinary   7,259,17     10-Oct-13   RT Capital Partners PLC   market purchase   -AUD   30,931   ordinary   441,89     23-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   2,010   ordinary   -226,50     20-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9,543   ordinary   -226,50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   9,561   ordinary   -220,50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   -425,00     17-Sep-13   Baker Steel Gold Fund   market sale   AUD   52,472   ordinary   -456,01     16-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   12,520   ordinary   -1084,19     16-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   29,913   07000   -228,500     13-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,810   -376,00   -376,00    13-Sep-13   Genus	7
10-Oct.13   RIT Capital Partners PLC   market purchase   AUD   30,931   ordinary   441,86     23-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9,643   ordinary   -226,50     20-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9,643   ordinary   -226,50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   36,071   ordinary   -472,00     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   -472,00     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   52,472   ordinary   -472,00     18-Sep-13   Baker Steel Gold Fund   market sale   AUD   22,472   ordinary   -168,00     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   29,795   ordinary   -1,064,19     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,600   ordinary   -225,00     13-Sep-13   Betre Steel Gold Fund   market sale   AUD   29,795   ordinary   -225,00     13-Sep-13   Genus Dynami	0
23-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   2,010   ordinary   -26,60     20-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   9,643   ordinary   -125,82     19-Sep-13   Baker Steel Alpha Gold Fund   market sale   AUD   16,618   ordinary   -223,50     19-Sep-13   Baker Steel Gold Fund   market sale   AUD   32,405   ordinary   -476,00     17-Sep-13   Baker Steel Gold Fund   market sale   AUD   52,405   ordinary   -425,00     17-Sep-13   Baker Steel Gold Fund   market sale   AUD   52,405   ordinary   -168,00     16-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   95,913   ordinary   -1064,19     18-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,800   ordinary   -259,00     13-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,112   ordinary   -269,00     13-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   18,44   ordinary   -21,55     05-Sep-13   Genus Dynami	3
20-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     9,543     ordinary     -125,82       19-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     36,071     ordinary     -203,50       19-Sep-13     Baker Steel Gold Fund     market sale     AUD     36,071     ordinary     -470,00       18-Sep-13     Baker Steel Gold Fund     market sale     AUD     32,405     ordinary     -480,07       16-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     22,620     ordinary     -168,007       16-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     29,795     ordinary     -108,00       13-Sep-13     Baker Steel Gold Fund     market sale     AUD     19,800     ordinary     -269,00       13-Sep-13     Baker Steel Gold Fund     market sale     AUD     19,800     ordinary     -269,00       13-Sep-13     Benus Dynamic Gold Fund     market sale     AUD     19,112     ordinary     -269,00       05-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     <	7
19-Sep-13     Baker Steel Alpha Gold Fund     market sale     AUD     15.618     ordinary     -203,50       19-Sep-13     Baker Steel Gold Fund     market sale     AUD     38,071     ordinary     -470,00       18-Sep-13     Baker Steel Gold Fund     market sale     AUD     32,405     ordinary     -486,07       17-Sep-13     DC Ruffer Baker Steel Gold Fund     market sale     AUD     52,472     ordinary     -686,17       16-Sep-13     Baker Steel Gold Fund     market sale     AUD     52,472     ordinary     -108,400       16-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     25,975     ordinary     -259,00       13-Sep-13     Baker Steel Gold Fund     market sale     AUD     19,112     ordinary     -259,00       13-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     28,672     ordinary     -259,00       12-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     28,672     ordinary     -269,00       03-Sep-13     Genus Dynamic Gold Fund     market sale     AUD	4
19-Sep-13     Baker Steel Gold Fund     market sale     AUD     36,071     ordinary     -470,00       18-Sep-13     Baker Steel Gold Fund     market sale     AUD     32,405     ordinary     -425,00       17-Sep-13     CF Ruffer Baker Steel Gold Fund     market sale     AUD     52,472     ordinary     -485,00       16-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     52,472     ordinary     -186,00       16-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     95,913     ordinary     -1084,01       16-Sep-13     RIT Capital Partners PLC     market sale     AUD     19,800     ordinary     -259,00       13-Sep-13     Baker Steel Gold Fund     market sale     AUD     19,112     ordinary     -260,00       12-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     19,812     ordinary     -260,00       12-Sep-13     Genus Dynamic Gold Fund     market sale     AUD     18,872     ordinary     -260,00       03-Sep-13     Genus Dynamic Gold Fund     market sale     AUD	3
10-Sep-13 10-Sep-13Baker Steel Gold Fundmarket saleAUD32,405ordinary425,0017-Sep-13CF Ruffer Baker Steel Gold Fundmarket saleAUD62,472ordinary.680,1716-Sep-13Baker Steel Gold Fundmarket saleAUD12,520ordinary.168,0016-Sep-13Genus Dynamic Gold Fundmarket saleAUD29,796ordinary.1084,1916-Sep-13RIT Capital Partners PLCmarket saleAUD19,800ordinary.259,0013-Sep-13Baker Steel Gold Fundmarket saleAUD19,112ordinary.259,0013-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary.372,8012-Sep-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary.269,0003-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary.201,6002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary.100,0003-Aug-13Genus Dynamic Gold Fundmarket saleAUD21,527ordinary.400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary.400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD81,257ordinary.400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD81,257ordinary.400,0028-Aug-13Genus Dynamic Gold Fundmarket sale <td< td=""><td>0</td></td<>	0
17-Sep-13   CF Ruffer Baker Steel Gold Fund   market sale   AUD   52,472   ordinary   -680,17     16-Sep-13   Baker Steel Gold Fund   market sale   AUD   12,520   ordinary   -158,00     16-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   28,013   ordinary   -168,00     13-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,800   ordinary   -259,00     13-Sep-13   Baker Steel Gold Fund   market sale   AUD   19,800   ordinary   -259,00     13-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   19,112   ordinary   -250,00     12-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   40,01   -607,05     03-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   7,685   ordinary   -201,52     02-Sep-13   Genus Dynamic Gold Fund   market sale   AUD   7,685   ordinary   -100,00     03-Aug-13   Genus Dynamic Gold Fund   market sale   AUD   7,106   ordinary   -100,00     02-Aug-13   Genus Dynamic Gold Fund   <	0
In-Sep-13Baker Steel Gold Fundmarket saleAUD12,520ordinary-158,0016-Sep-13Genus Dynamic Gold Fundmarket saleAUD85,913ordinary-168,0016-Sep-13RIT Capital Partners PLCmarket saleAUD29,795ordinary-376,0013-Sep-13Baker Steel Gold Fundmarket saleAUD19,800ordinary-259,0013-Sep-13RIT Capital Partners PLCmarket saleAUD19,800ordinary-259,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD15,484ordinary-201,5003-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0003-Aug-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-400,0002-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-360,0002-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,887ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket purchase-AUD21,800ordinary2,800,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD <td>0</td>	0
16-Sep-13Genus Dynamic Gold Fundmarket saleAUD85,913ordinary-1,084,1916-Sep-13RIT Capital Partners PLCmarket saleAUD29,795ordinary-376,0013-Sep-13Baker Steel Gold Fundmarket saleAUD19,800ordinary-259,0013-Sep-13RIT Capital Partners PLCmarket saleAUD19,112ordinary-250,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD15,484ordinary-201,5003-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0003-Aug-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0003-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-360,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4424-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4422-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD84,057ordinary-535,0304-Jun-13Baker Steel Gold Fundmarket purchase-AUD21,600ordinary5,300,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD	4
16-Sep-13Genus Dynamic Gold Fundmarket saleAUD85,913ordinary-1,084,1916-Sep-13RIT Capital Partners PLCmarket saleAUD29,795ordinary-376,0013-Sep-13Baker Steel Gold Fundmarket saleAUD19,800ordinary-259,0013-Sep-13RIT Capital Partners PLCmarket saleAUD19,800ordinary-259,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD47,316ordinary-607,0503-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-201,5002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0003-Aug-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-400,0002-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0002-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-667,6522-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-460,0024-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-1,021,4425-Aug-13Genus Dynamic Gold Fundmarket purchase-AUD <td>0</td>	0
13-Sep-13Baker Steel Gold Fundmarket saleAUD19,800ordinary-259,0013-Sep-13RIT Capital Partners PLCmarket saleAUD19,112ordinary-250,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD47,316ordinary-607,0503-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-201,5002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-201,6004-Jun-13Baker Steel Alpha Gold Fundmarket saleAUD82,724ordinary-535,0304-Jun-13Baker Steel Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase	8
13-Sep-13Baker Steel Gold Fundmarket saleAUD19,800ordinary-259,0013-Sep-13RIT Capital Partners PLCmarket saleAUD19,112ordinary-250,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD47,316ordinary-607,0503-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-201,5002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket saleAUD82,724ordinary-535,0304-Jun-13Baker Steel Gold Fundmarket purchase-AUD201,600ordinary5,300,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase	0
13-Sep-13RIT Capital Partners PLCmarket saleAUD19,112ordinary-250,0012-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary-372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD47,316ordinary-607,0503-Sep-13Genus Dynamic Gold Fundmarket saleAUD15,484ordinary-201,6002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-255,0304-Jun-13Baker Steel Alpha Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Gold Fundmarket purchase-AUD21,600ordinary5,300,00004-Jun-13Baker Steel Gold Fundmarket purchase-AUD31,600ordinary480,00004-Jun-13RIT Capital Partners PLCmarket purchase-AUD32,800ordinary480,00017-Jan-13Baker Steel Gold Fundmarket purchase </td <td>0</td>	0
12-Sep-13Genus Dynamic Gold Fundmarket saleAUD28,872ordinary372,8005-Sep-13Genus Dynamic Gold Fundmarket saleAUD47,316ordinary607,0503-Sep-13Genus Dynamic Gold Fundmarket saleAUD15,484ordinary201,6002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary201,6003-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary300,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,057ordinary04-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary04-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary	0
03-Sep-13Genus Dynamic Gold Fundmarket saleAUD15,464ordinary-201,5002-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,00029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,00028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,96022-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,03022-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,03004-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,00004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary5,900,00004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,00017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,00017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary480,00017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary3,869,00017-Jan-13Genus Dynamic Gold Fund<	2
02-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD52,800ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD426,400ordinary2,40,0017-Jan-13RIT Capital Partn	7
02-Sep-13Genus Dynamic Gold Fundmarket saleAUD7,685ordinary-100,0030-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD52,800ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD52,600ordinary1,300,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD52,600ordinary3,869,0017-Jan-13RI	0
30-Aug-13Genus Dynamic Gold Fundmarket saleAUD27,106ordinary-350,0029-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD52,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary3,869,0017-Jan-13RIT Capital Partners P	0
29-Aug-13Genus Dynamic Gold Fundmarket saleAUD31,257ordinary-400,0028-Aug-13Genus Dynamic Gold Fundmarket saleAUD83,387ordinary-1,021,4423-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,00017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,00017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary1,300,00017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,00017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary3,869,00017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary3,869,00017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary2,40,00017-Jan-	0
23-Aug-13Genus Dynamic Gold Fundmarket saleAUD82,724ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-964,9622-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary1,300,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary2,40,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary2,40,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,000ordinary2,20,0010-Dec	0
22-Aug-13Genus Dynamic Gold Fundmarket saleAUD48,057ordinary-535,0304-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,00,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary1,300,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD143,000ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,0010-	3
04-Jun-13Baker Steel Alpha Gold Fundmarket purchase-AUD201,600ordinary2,880,0004-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD1425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,00	2
04-Jun-13Baker Steel Gold Fundmarket purchase-AUD41,300ordinary590,0004-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD143,000ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,00	8
04-Jun-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD371,000ordinary5,300,0004-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD52,800ordinary1,300,00017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD143,000ordinary1,300,00017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD425,590ordinary3,869,00017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,00010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,000	0
04-Jun-13RIT Capital Partners PLCmarket purchase-AUD33,600ordinary480,0017-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,00	0
17-Jan-13Baker Steel Gold Fundmarket purchase-AUD52,800ordinary480,0017-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,00	0
17-Jan-13Genus Dynamic Gold Fundmarket purchase-AUD143,000ordinary1,300,0017-Jan-13CF Ruffer Baker Steel Gold Fundmarket purchase-AUD425,590ordinary3,869,0017-Jan-13RIT Capital Partners PLCmarket purchase-AUD26,400ordinary240,0010-Dec-12Baker Steel Gold Fundmarket purchase-AUD20,040ordinary200,00	0
17-Jan-13 CF Ruffer Baker Steel Gold Fund market purchase -AUD 425,590 ordinary 3,869,00   17-Jan-13 RIT Capital Partners PLC market purchase -AUD 26,400 ordinary 240,00   10-Dec-12 Baker Steel Gold Fund market purchase -AUD 20,040 ordinary 200,000	0
17-Jan-13 RIT Capital Partners PLC market purchase -AUD 26,400 ordinary 240,00   10-Dec-12 Baker Steel Gold Fund market purchase -AUD 20,040 ordinary 200,00	0
10-Dec-12 Baker Steel Gold Fund market purchase -AUD 20,040 ordinary 200,00	0
	0
	0
10-Dec-12 Genus Dynamic Gold Fund market purchase -AUD 150,300 ordinary 1,500,000	0
10-Dec-12 CF Ruffer Baker Steel Gold Fund market purchase -AUD 216,377 ordinary 2,159,45	3
10-Dec-12 RIT Capital Partners PLC market purchase -AUD 20,040 ordinary 200,00	0
01-Nov-12 Baker Steel Alpha Gold Fund share placement -AUD 84,000 ordinary 600,00	0
01-Nov-12 Baker Steel Gold Fund share placement -AUD 56,000 ordinary 400,00	0
01-Nov-12 Genus Dynamic Gold Fund share placement -AUD 273,000 ordinary 1,950,00	0
01-Nov-12 CF Ruffer Baker Steel Gold Fund share placement -AUD 876,582 ordinary 6,261,30	0
01-Nov-12 RIT Capital Partners PLC share placement -AUD 49,000 ordinary 350,00	0
06-Aug-12 Baker Steel Alpha Gold Fund share placement -AUD 104,376 ordinary 869,80	0
06-Aug-12 Baker Steel Gold Fund share placement -AUD 62,400 ordinary 520,00	0
06-Aug-12 Genus Dynamic Gold Fund share placement -AUD 103,200 ordinary 860,00	0
06-Aug-12 CF Ruffer Baker Steel Gold Fund share placement -AUD 672,858 ordinary 5,607,15	0
06-Aug-12 RIT Capital Partners PLC share placement -AUD 50,400 ordinary 420,00	0