

# Heyndyk 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 |             | Accounting Profit/(loss) |
| 197 Grange Road Findon SA 5023 |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 01/07/2018        | Opening Balance   | 1.00            | 0.00                     | 0.00              | 0.00         | 1,213,631.37        | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>1.00</b>     | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>1,213,631.37</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> |                          |
| A2B Australia Limited          |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 30/11/2018        | Code/Class Change | 1,000.00        | 10,444.96                | 0.00              | 0.00         | 10,444.96           | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/06/2019        | Revaluation       | 0.00            | 0.00                     | (8,679.96)        | 0.00         | 1,765.00            | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>1,000.00</b> | <b>10,444.96</b>         | <b>(8,679.96)</b> | <b>0.00</b>  | <b>1,765.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> |                          |
| Cabcharge Australia            |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 01/07/2018        | Opening Balance   | 1,000.00        | 0.00                     | 0.00              | 0.00         | 2,400.00            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 31/10/2018        | Revaluation       | 0.00            | 0.00                     | (320.00)          | 0.00         | 2,080.00            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/11/2018        | Code/Class Change | (1,000.00)      | 0.00                     | 0.00              | 0.00         | 2,080.00            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/11/2018        | Code/Class Change | 0.00            | (10,444.96)              | 0.00              | 0.00         | (8,364.96)          | 10,444.96        | 10,444.96            | 0.00        |                          |
|                                | 30/06/2019        | Revaluation       | 0.00            | 0.00                     | 8,364.96          | 0.00         | 0.00                | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>0.00</b>     | <b>(10,444.96)</b>       | <b>8,044.96</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>10,444.96</b> | <b>10,444.96</b>     | <b>0.00</b> |                          |
| Cimic Group Limited            |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 01/07/2018        | Opening Balance   | 235.00          | 0.00                     | 0.00              | 0.00         | 9,940.50            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 31/10/2018        | Revaluation       | 0.00            | 0.00                     | 1,167.95          | 0.00         | 11,108.45           | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/06/2019        | Revaluation       | 0.00            | 0.00                     | (587.50)          | 0.00         | 10,520.95           | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>235.00</b>   | <b>0.00</b>              | <b>580.45</b>     | <b>0.00</b>  | <b>10,520.95</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> |                          |
| Qantas Airways Limited         |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 01/07/2018        | Opening Balance   | 2,254.00        | 0.00                     | 0.00              | 0.00         | 13,884.64           | 0.00             | 0.00                 | 0.00        |                          |
|                                | 31/10/2018        | Revaluation       | 0.00            | 0.00                     | (1,803.20)        | 0.00         | 12,081.44           | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/06/2019        | Revaluation       | 0.00            | 0.00                     | 90.16             | 0.00         | 12,171.60           | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>2,254.00</b> | <b>0.00</b>              | <b>(1,713.04)</b> | <b>0.00</b>  | <b>12,171.60</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> |                          |
| Tabcorp Holdings Limited       |                   |                   |                 |                          |                   |              |                     |                  |                      |             |                          |
|                                | 01/07/2018        | Opening Balance   | 1,280.00        | 0.00                     | 0.00              | 0.00         | 5,708.80            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 31/10/2018        | Revaluation       | 0.00            | 0.00                     | 230.40            | 0.00         | 5,939.20            | 0.00             | 0.00                 | 0.00        |                          |
|                                | 30/06/2019        | Revaluation       | 0.00            | 0.00                     | (243.20)          | 0.00         | 5,696.00            | 0.00             | 0.00                 | 0.00        |                          |
|                                | <b>30/06/2019</b> |                   | <b>1,280.00</b> | <b>0.00</b>              | <b>(12.80)</b>    | <b>0.00</b>  | <b>5,696.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> |                          |
| <b>Total Market Movement</b>   |                   |                   |                 |                          | <b>(1,780.39)</b> |              |                     |                  |                      | <b>0.00</b> | <b>(1,780.39)</b>        |

