

McPeake Constructions Pty Ltd 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	
17 Higgins Tce, Middleton										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	191,616.76	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>191,616.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4 View Court, Carrickalinga SA 5204										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	785,950.23	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>785,950.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Improvements at WDV- 17 Higgins Tce,										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	706,306.23	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>706,306.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plant & Equipment - Middleton Property										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	16,450.15	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(4,670.00)	11,780.15	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,670.00)</b>	<b>11,780.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	2,020.00	0.00	0.00	0.00	5,292.40	0.00	0.00	0.00
	22/03/2019	Purchase	61.00	222.20	0.00	0.00	5,514.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,497.25	0.00	8,011.85	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>2,081.00</b>	<b>222.20</b>	<b>2,497.25</b>	<b>0.00</b>	<b>8,011.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>2,497.25</b>				<b>0.00</b>	<b>2,497.25</b>