

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	ANZ *2215		80,541.670000	80,541.67	80,541.67	80,541.67			
	ANZ *5574		253,720.160000	253,720.16	253,720.16	253,720.16			
	FPMarkets Ac		43,020.790000	43,020.79	43,020.79	43,020.79			
						377,282.62	377,282.62		
Derivatives (incl. Instalment Warrants)									
	FPMarketsPo FP Markets docarp	0.00	0.000000	0.00	0.00	0.00	0.00	(8,354.83)	0.00
						0.00	0.00	(8,354.83)	0.00
Real Estate Properties (Australian - Residential)									
	IP- 27 Kingfisher Road, Noarlunga Downs Podocarp27K SA, Australia ingfis	1.00	475,000.000000	475,000.00	348,043.00	348,043.00	126,957.00	155,650.00	0.00
						475,000.00	348,043.00	126,957.00	0.00
Shares in Listed Companies (Australian)									
	CBA.AX Commonwealth Bank Of Australia.	130.00	69.420000	9,024.60	78.77	10,240.00	(1,215.40)	(1,736.80)	0.00
						9,024.60	10,240.00	(1,736.80)	0.00
						861,307.22	735,565.62	125,741.60	0.00

Podocarp Superannuation Fund

Investment Movement Report



As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ *2215		51,079.99		296,949.18		(267,487.50)			80,541.67	80,541.67
ANZ *5574		233,068.37		20,651.79					253,720.16	253,720.16
FPMarkets Ac				354,020.79		(311,000.00)			43,020.79	43,020.79
		284,148.36		671,621.76		(578,487.50)			377,282.62	377,282.62
Derivatives (incl. Instalment Warrants)										
FPMarketsPodocarp - FP Markets	1.00	50,000.00			(1.00)	(50,000.00)	0.00		0.00	
		50,000.00				(50,000.00)	0.00		0.00	
Real Estate Properties (Australian - Residential)										
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia	1.00	348,043.00						1.00	348,043.00	475,000.00
		348,043.00							348,043.00	475,000.00
Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank Of Australia.	130.00	10,240.00						130.00	10,240.00	9,024.60
		10,240.00							10,240.00	9,024.60
		692,431.36		671,621.76		(628,487.50)	0.00		735,565.62	861,307.22

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)										
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia										
	23/03/2010	1.00	348,043.00	5,213.00	342,830.00	475,000.0000	132,170.00	0.00	88,113.33	0.00
		1.00	348,043.00	5,213.00	342,830.00	475,000.0000	132,170.00	0.00	88,113.33	0.00
		1.00	348,043.00	5,213.00	342,830.00	475,000.0000	132,170.00	0.00	88,113.33	0.00
Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank Of Australia.										
	12/11/2013	130.00	10,240.00	0.00	10,240.00	9,024.6000	(1,215.40)	0.00	0.00	0.00
		130.00	10,240.00	0.00	10,240.00	9,024.6000	(1,215.40)	0.00	0.00	0.00
		130.00	10,240.00	0.00	10,240.00	9,024.6000	(1,215.40)	0.00	0.00	0.00
			358,283.00	5,213.00	353,070.00	484,024.6000	130,954.60	0.00	88,113.33	0.00

Podocarp Superannuation Fund

Market Movement Report



As at 30 June 2020

		Unrealised					Realised			Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
CBA.AX - Commonwealth Bank Of Australia.											
	01/07/2019	Opening Balance	130.00	0.00	0.00	0.00	10,761.40	0.00	0.00	0.00	
	26/12/2019	Revaluation	0.00	0.00	(269.10)	0.00	10,492.30	0.00	0.00	0.00	
	05/02/2020	Revaluation	0.00	0.00	334.10	0.00	10,826.40	0.00	0.00	0.00	
	02/03/2020	Revaluation	0.00	0.00	(365.30)	0.00	10,461.10	0.00	0.00	0.00	
	03/03/2020	Revaluation	0.00	0.00	(176.80)	0.00	10,284.30	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(1,259.70)	0.00	9,024.60	0.00	0.00	0.00	
	30/06/2020		130.00	0.00	(1,736.80)	0.00	9,024.60	0.00	0.00	0.00	
FPMarketsPodocarp - FP Markets											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	50,738.22	0.00	0.00	0.00	
	01/07/2019	Disposal	(1.00)	(50,000.00)	0.00	0.00	738.22	50,000.00	50,000.00	0.00	
	01/07/2019	Revaluation	0.00	0.00	7,616.61	0.00	8,354.83	0.00	0.00	0.00	
	01/07/2019	Writeback	0.00	0.00	(8,354.83)	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		0.00	(50,000.00)	(738.22)	0.00	0.00	50,000.00	50,000.00	0.00	
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	
	26/12/2019	Revaluation	0.00	0.00	155,000.00	0.00	475,000.00	0.00	0.00	0.00	
	30/06/2020	Depreciation	0.00	0.00	0.00	(650.00)	474,350.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	650.00	0.00	475,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	155,650.00	(650.00)	475,000.00	0.00	0.00	0.00	
Total Market Movement					153,174.98					0.00	153,174.98