

HOARHEY SUPERANNUATION FUND
 ABN: 74 616 115 102
 FINANCIAL YEAR ENDED 30 JUNE 2020

SCHEDULE - SUMMARY OF TRIDENT GLOBAL UNIT HOLDINGS

OPENING HOLDINGS

Allotment Date	Quantity	Unit Price	Gross Consideration	Notes
1/07/2019	58,065	\$ -	\$ 80,427.49	Consolidated Units
TOTAL	58,065		\$ 80,427.49	

UNITS REDEEMED DURING THE FINANCIAL YEAR

Allotment Date	Quantity	Unit Price	Gross Consideration	Notes
31/03/2020	58,065	\$ 1.3747	\$ 79,822.45	Cash received in bank
TOTAL	58,065		\$ 79,822.45	

CLOSING UNITS HOLDING AT END OF YEAR

Allotment Date	Quantity	Unit Price	Gross Consideration

Cost Base	80,427.49
Redemption	79,822.45
Net Gain / (Loss) on Redemption	<u>(605.04)</u>



Australian Mutual Holdings Ltd

Australian Mutual Holdings Limited
ABN 90 115 182 137 AFSL 295393
Governor Phillip Tower
Level 36
1 Farrer Place
Sydney NSW 2000
Office +61 2 9241 7959
Email: info@amhonline.com.au
www.amhonline.com.au

Destiny WA Pty Ltd ATF Hoarhey Superannuation Fund
69 Dwyer Street
BOULDER WA 6432

Date of Issue	03/04/2020
Period Start Date	01/07/2019
Period End Date	31/03/2020
Investment Profile ID	I01126
Currency	Australian Dollars

MARKET VALUE STATEMENT

Trident Global Growth Fund (ARSN 120 329 026)

Account Name: Destiny WA Pty Ltd ATF Hoarhey Superannuation Fund
HIN / SRN: TGG1067

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2019	Opening Balance	\$1.4084	58,065	\$81,778.75
	Plus: Contributions	-	-	-
31/03/2020	Less: Withdrawals (Redemption)	\$1.3747	(58,065)	(\$79,822.54)
	Performance for the Period			(\$1,956.21)
31/03/2020	Ending Balance	\$1.3747	0	\$0.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/03/2020	Change in Market Value of Units	(\$1,956.21)
31/03/2020	Performance for the Period	(\$1,956.21)