

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

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**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
<b>TOTAL</b>	<b>58,065</b>		<b>\$ 80,427.49</b>	

**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
<b>TOTAL</b>	<b>58,065</b>		<b>\$ 79,822.45</b>	

**CLOSING UNITS HOLDING AT END OF YEAR**

Allotment Date	Quantity	Unit Price	Gross Consideration

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



## Australian Mutual Holdings Ltd

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

<b>Date of Issue</b>	03/04/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/03/2020
<b>Investment Profile ID</b>	I01126
<b>Currency</b>	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	<b>Opening Balance</b>	\$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	<b>Ending Balance</b>	\$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)