

DRYDEN SUPERANNUATION FUND
Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost Movement				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Market Movement	Depreciation	Balance				
ART - Artworks-Rolf Harris-The Sun Has Set on Venice & Anna Razumovskaya-Red Passion										
	01/07/2019	Opening Balance	2.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
	30/06/2020		2.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	1,804.00	0.00	0.00	0.00
	15/07/2019	Disposal	(200.00)	(939.96)	0.00	0.00	864.04	1,780.01	939.96	840.05
	15/07/2019	Writeback	0.00	0.00	(864.05)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(939.96)	(864.04)	0.00	0.00	1,780.01	939.96	840.05
Total Market Movement			(864.04)				840.05			(23.99)

DRYDEN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
03/01/2013	15/07/2019	200.00	939.96	1,780.01	840.05	939.96	939.96	0.00	0.00	840.05	0.00	0.00
		200.00	939.96	1,780.01	840.05	939.96	939.96	0.00	0.00	840.05	0.00	0.00
		200.00	939.96	1,780.01	840.05	939.96	939.96	0.00	0.00	840.05	0.00	0.00
		200.00	939.96	1,780.01	840.05	939.96	939.96	0.00	0.00	840.05	0.00	0.00