

# The Bourne Family Super Fund

## Market Movement Report

As at 30 June 2021

|   |            |                 | Unrealised |                          |                 |              | Realised   |               |                      | Total                    |             |
|---|------------|-----------------|------------|--------------------------|-----------------|--------------|------------|---------------|----------------------|--------------------------|-------------|
|   |            |                 |            | Accounting Cost Movement | Market Movement | Depreciation | Balance    |               | Accounting Cost Base | Accounting Profit/(loss) |             |
| Investment  | Date       | Description     | Units      |                          |                 |              |            | Consideration |                      |                          |             |
| AgnesU1-01 - Hot Water System - Unit 1, 21 Agnes Street |            |                 |            |                          |                 |              |            |               |                      |                          |             |
|   | 16/06/2021 | Purchase        | 1.00       | 1,800.00                 | 0.00            | 0.00         | 1,800.00   | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 | Depreciation    | 0.00       | 0.00                     | 0.00            | (23.00)      | 1,777.00   | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 |                 | 1.00       | 1,800.00                 | 0.00            | (23.00)      | 1,777.00   | 0.00          | 0.00                 | 0.00                     |             |
| BOU201 - 5/41 Lavarack Street, Eagle Farm QLD 4009      |            |                 |            |                          |                 |              |            |               |                      |                          |             |
|   | 01/07/2020 | Opening Balance | 1.00       | 0.00                     | 0.00            | 0.00         | 841,000.00 | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 |                 | 1.00       | 0.00                     | 0.00            | 0.00         | 841,000.00 | 0.00          | 0.00                 | 0.00                     |             |
| BOU201-2 - 1 & 2, 21 Agnes Street, Centenary Heights    |            |                 |            |                          |                 |              |            |               |                      |                          |             |
|   | 06/05/2021 | Purchase        | 1.00       | 55,000.00                | 0.00            | 0.00         | 55,000.00  | 0.00          | 0.00                 | 0.00                     |             |
|   | 06/05/2021 | Instalment      | 0.00       | 413.89                   | 0.00            | 0.00         | 55,413.89  | 0.00          | 0.00                 | 0.00                     |             |
|   | 06/05/2021 | Instalment      | 0.00       | 550.00                   | 0.00            | 0.00         | 55,963.89  | 0.00          | 0.00                 | 0.00                     |             |
|   | 26/05/2021 | Instalment      | 0.00       | 500,500.00               | 0.00            | 0.00         | 556,463.89 | 0.00          | 0.00                 | 0.00                     |             |
|   | 26/05/2021 | Instalment      | 0.00       | 18,022.50                | 0.00            | 0.00         | 574,486.39 | 0.00          | 0.00                 | 0.00                     |             |
|   | 26/05/2021 | Instalment      | 0.00       | 100.16                   | 0.00            | 0.00         | 574,586.55 | 0.00          | 0.00                 | 0.00                     |             |
|   | 26/05/2021 | Instalment      | 0.00       | 1,389.74                 | 0.00            | 0.00         | 575,976.29 | 0.00          | 0.00                 | 0.00                     |             |
|   | 26/05/2021 | Instalment      | 0.00       | 1,638.00                 | 0.00            | 0.00         | 577,614.29 | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 | Revaluation     | 0.00       | 0.00                     | (1,777.00)      | 0.00         | 575,837.29 | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 | Revaluation     | 0.00       | 0.00                     | (22,114.29)     | 0.00         | 553,723.00 | 0.00          | 0.00                 | 0.00                     |             |
|   | 30/06/2021 |                 | 1.00       | 577,614.29               | (23,891.29)     | 0.00         | 553,723.00 | 0.00          | 0.00                 | 0.00                     |             |
| Total Market Movement                                   |            |                 |            |                          | (23,891.29)     |              |            |               |                      | 0.00                     | (23,891.29) |