

Investment Summary with Market Movement



As at 30 June 2023

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|--------------------|-------|----------------|--------------|--------------|-----------------|---------|-------------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| CBA *0177 | | 326,068.840000 | 326,068.84 | 326,068.84 | 326,068.84 | | | |
| | | | 326,068.84 | | 326,068.84 | | | |
| | | | 326,068.84 | | 326,068.84 | | | |

van Hotchren Super Fund

Investment Movement Report

As at 30 June 2023



| Investment | Opening Balance | | Additions | | Disposals | | Accounting Profit/(Loss) | Closing Balance | | |
|--|-----------------|------------|------------|------------|--------------|--------------|--------------------------|-----------------|------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| CBA *0177 | | 166,155.09 | | 161,734.75 | | (1,821.00) | | | 326,068.84 | 326,068.84 |
| | | 166,155.09 | | 161,734.75 | | (1,821.00) | | | 326,068.84 | 326,068.84 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | |
| METStaffUT - Met Staff Properties Unit Trust | | | | | | | | | | |
| 160,000.00 | 160,000.00 | | | | (160,000.00) | (160,000.00) | 0.00 | | 0.00 | |
| | 160,000.00 | | | | | (160,000.00) | 0.00 | | 0.00 | |
| | 326,155.09 | | 161,734.75 | | (161,821.00) | | 0.00 | | 326,068.84 | 326,068.84 |

van Hotchren Super Fund

Market Movement Report

As at 30 June 2023



| | | | Unrealised | | | | Realised | | | Total |
|--|------------|-----------------|--------------|--------------------------|-----------------|--------------|------------|---------------|----------------------|--------------------------|
| Investment | Date | Description | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| METStaffUT - Met Staff Properties Unit Trust | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| | 05/08/2022 | Disposal | (160,000.00) | (160,000.00) | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| | 30/06/2023 | | 0.00 | (160,000.00) | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| Total Market Movement | | | | | 0.00 | | | | | 0.00 |

Cannot generate Unrealised Capital Gains - Detailed report. Unrealised Capital Gains - Detailed has no data to prepare