

Ken & Amanda Talbot Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
BOQ Cash Account		115,233.04		268.39		(73,006.36)			42,495.07	42,495.07
		115,233.04		268.39		(73,006.36)			42,495.07	42,495.07
Other Investments										
FLUTTU1674A - Caledonia Co-Invest: Flutter Class A U1674			207,776.97	207,795.38				207,776.97	207,795.38	128,271.53
ZILLU6174A - Caledonia Co-invest: Zillow Class A U1674			417,334.05	417,400.00				417,334.05	417,400.00	106,833.76
CALED - Caledonia Global Fund										
2,000,000.00	2,000,000.00					(625,195.38)	0.00	2,000,000.00	1,374,804.62	634,320.00
	2,000,000.00		625,195.38			(625,195.38)	0.00		2,000,000.00	869,425.29
	2,115,233.04		625,463.77			(698,201.74)	0.00		2,042,495.07	911,920.36