

Ken & Amanda Talbot Super Fund

Market Movement Report

As at 30 June 2022

| | | | Unrealised | | | | Realised | | | Total | |
|--|------------|-----------------|----------------|--------------------------|-----------------|--------------|--------------|---------------|----------------------|--------------------------|----------------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) | |
| Investment | Date | Description | Units | | | | | Consideration | | | |
| CALED - Caledonia Global Fund | | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 1,993,848.00 | 0.00 | 0.00 | 0.00 | |
| | 20/07/2021 | Demerger | 0.00 | (417,400.00) | 0.00 | 0.00 | 1,576,448.00 | | | | |
| | 21/08/2021 | Demerger | 0.00 | (207,795.38) | 0.00 | 0.00 | 1,368,652.62 | | | | |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (734,416.98) | 0.00 | 634,235.64 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2022 | | 2,000,000.0 | (625,195.38) | (734,416.98) | 0.00 | 634,235.64 | 0.00 | 0.00 | 0.00 | |
| FLUTTU1674A - Caledonia Co-Invest: Flutter Class A U1674 | | | | | | | | | | | |
| | 21/08/2021 | Demerger | 207,776.97 | 207,795.38 | 0.00 | 0.00 | 207,795.38 | | | | |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (79,505.44) | 0.00 | 128,289.94 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2022 | | 207,776.97 | 207,795.38 | (79,505.44) | 0.00 | 128,289.94 | 0.00 | 0.00 | 0.00 | |
| ZILLU6174A - Caledonia Co-invest: Zillow Class A U1674 | | | | | | | | | | | |
| | 20/07/2021 | Demerger | 417,334.05 | 417,400.00 | 0.00 | 0.00 | 417,400.00 | | | | |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (310,500.29) | 0.00 | 106,899.71 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2022 | | 417,334.05 | 417,400.00 | (310,500.29) | 0.00 | 106,899.71 | 0.00 | 0.00 | 0.00 | |
| Total Market Movement | | | (1,124,422.71) | | | | 0.00 | | | | (1,124,422.71) |