

Ken & Amanda Talbot Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
BOQ Cash Account		2,131,606.00		7,527.69		(2,023,900.65)			115,233.04	115,233.04
		2,131,606.00		7,527.69		(2,023,900.65)			115,233.04	115,233.04
Other Investments										
CALED - Caledonia Global Fund			2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	1,993,848.00
				2,000,000.00					2,000,000.00	1,993,848.00
		2,131,606.00		2,007,527.69		(2,023,900.65)			2,115,233.04	2,109,081.04