

Ken & Amanda Talbot Super Fund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CALED - Caledonia Global Fund										
	18/09/2020	Purchase	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,152.00)	0.00	1,993,848.00	0.00	0.00	0.00
	30/06/2021		2,000,000.0	2,000,000.00	(6,152.00)	0.00	1,993,848.00	0.00	0.00	0.00
Total Market Movement					(6,152.00)					0.00
										(6,152.00)