

RS & CJ Dix Super Fund

Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
27 Hender Street, Keith 5267 (50%)										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	78,262.50	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	78,262.50	0.00	0.00	0.00
27 Hender Street, Keith 5267										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	9,066.30	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	9,066.30	0.00	0.00	0.00
Allotment 11 Kongal Road (Volume 5439										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00