

Demo Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Bank Account	930,572.49	1,945,985.50	1,413,074.84	1,463,483.15	0.00	135,000.00	135,000.00	11.95%
	930,572.49	1,945,985.50	1,413,074.84	1,463,483.15	0.00	135,000.00	135,000.00	11.95%
<u>Bank - Foreign</u>								
USD Bank Account	134,662.00	140,725.65	0.00	266,510.66	(8,876.99)	6,677.35	(2,199.64)	(1.09%)
	134,662.00	140,725.65	0.00	266,510.66	(8,876.99)	6,677.35	(2,199.64)	(1.09)%
<u>Collectibles Market</u>								
Painting #1	50,000.00	0.00	0.00	55,000.00	5,000.00	0.00	5,000.00	10.00%
Painting #2	50,000.00	0.00	55,000.00	0.00	5,000.00	0.00	5,000.00	10.00%
	100,000.00	0.00	55,000.00	55,000.00	10,000.00	0.00	10,000.00	13.79%

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<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	0.00	190,900.00	0.00	232,800.00	41,900.00	16,630.71	58,530.71	32.06%
Test Listed Security One	186,500.00	334,375.00	429,180.00	207,192.00	115,497.00	0.00	115,497.00	83.03%
Test Listed Security Two	0.00	100,000.00	150,000.00	0.00	50,000.00	0.00	50,000.00	50.00%
Test Listed Security Three	15,000.00	0.00	60,000.00	0.00	45,000.00	0.00	45,000.00	300.00%
Test Listed Security Four	15,000.00	0.00	75,000.00	5,000.00	65,000.00	0.00	65,000.00	433.33%**
Test Listed Security Five	15,000.00	0.00	15,300.00	5,000.00	5,300.00	0.00	5,300.00	72.11%
Test Listed Security Six	0.00	0.00	0.00	0.00	0.00	10.50	10.50	N/A #
Test Listed Security Seven	100,000.00	200,000.00	50,000.00	0.00	(250,000.00)	0.00	(250,000.00)	(83.33)**
Test Listed Security Eight	0.00	340,000.00	145,000.00	275,000.00	80,000.00	0.00	80,000.00	40.51%
Test Listed Security Nine	100,000.00	300,000.00	490,000.00	0.00	90,000.00	0.00	90,000.00	72.00%
	431,500.00	1,465,275.00	1,414,480.00	724,992.00	242,697.00	16,641.21	259,338.21	57.81%

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<u>Managed Funds Market</u>								
AMP FLI - AMP Blue Chip Fund	15,295.66	0.00	0.00	15,638.70	343.04	2,994.29	3,337.33	24.19%
	15,295.66	0.00	0.00	15,638.70	343.04	2,994.29	3,337.33	24.19%
<u>Property Direct Market</u>								
73 Old Canterbury Road	1,000,000.00	0.00	0.00	1,150,000.00	150,000.00	11,400.00	161,400.00	16.23%
	1,000,000.00	0.00	0.00	1,150,000.00	150,000.00	11,400.00	161,400.00	16.23%
Fund Total	2,612,030.15	3,551,986.15	2,882,554.84	3,675,624.51	394,163.05	172,712.85	566,875.90	19.82%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

** Due to issues inherent in the Simple Dietz methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.