

MITCHELL LUNT SUPERANNUATION FUND
Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
150/2 - 150/2 Melody Court, Warana QLD, Australia										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	225,000.00	0.00	650,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	225,000.00	0.00	650,000.00	0.00	0.00	0.00
95/8M - 95/8 Melody Court, Warana QLD, Australia										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	240,000.00	0.00	600,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	240,000.00	0.00	600,000.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	86.00	0.00	0.00	0.00	7,772.68	0.00	0.00	0.00
	01/07/2022	Purchase	3.00	392.88	0.00	0.00	8,165.56	0.00	0.00	0.00
	29/09/2022	Purchase	1.00	96.44	0.00	0.00	8,262.00	0.00	0.00	0.00
	30/03/2023	Purchase	2.00	194.74	0.00	0.00	8,456.74	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	447.02	0.00	8,903.76	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	143.11	0.00	0.00	9,046.87	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	177.97	0.00	9,224.84	0.00	0.00	0.00
	30/06/2023		92.00	827.17	624.99	0.00	9,224.84	0.00	0.00	0.00
Total Market Movement					465,624.99				0.00	465,624.99