

**Lou Alelo 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	
2/60GLEKAL - 2/60 Glenmore Street, Kallangur QLD, Australia										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40,000.00	0.00	390,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(17,500.00)	0.00	372,500.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>372,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>22,500.00</b>				<b>0.00</b>	<b>22,500.00</b>