

FLINNS SUPERANNUATION FUND
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
76 Brooklyn Road, Brooklyn NSW,										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	812,939.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	37,061.00	0.00	850,000.00	0.00	0.00	0.00
	30/06/2018		1.00	0.00	37,061.00	0.00	850,000.00	0.00	0.00	0.00
Total Market Movement					37,061.00					0.00
										37,061.00