

Zivko Superannuation Fund
Market Movement Report

As at 30 June 2020

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|-----------------------------------------------|-------------------|-----------------|-------------|--------------------------|------------------|--------------|-------------------|---------------|----------------------|------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| 61BIRCON - 61 Birch St, Condell Park NSW 2200 | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 313,333.33 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 86,666.67 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1.00 | 0.00 | 86,666.67 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| Total Market Movement | | | | | 86,666.67 | | | | | 86,666.67 |