

Bertinetti Maude Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
2.30/100COLALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	613,495.86	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,071.47)	612,424.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,071.47	0.00	613,495.86	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,071.47	(1,071.47)	613,495.86	0.00	0.00	0.00
Total Market Movement					1,071.47					0.00
										1,071.47