

Market Movement Report

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
MOM200 - 9/10 Culgoa Street, Palm Beach										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	312,371.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	237,525.20	0.00	549,896.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.50	0.00	549,897.22	0.00	0.00	0.00
	30/06/2022		1.00	0.00	237,525.70	0.00	549,897.22	0.00	0.00	0.00
PalmBeach01 - Vertical Blinds										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	65.18	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(13.04)	52.14	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	(13.04)	52.14	0.00	0.00	0.00
PalmBeach02 - Roller Blinds										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	63.30	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(12.66)	50.64	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	(12.66)	50.64	0.00	0.00	0.00
Total Market Movement					237,525.70				0.00	237,525.70