

Alpha Bravo Charlie Super Fund

# Market Movement Report

As at 30 June 2022

|  |            |             | Unrealised |                          |                 |              | Realised   |               |                      | Total                    |
|--|------------|-------------|------------|--------------------------|-----------------|--------------|------------|---------------|----------------------|--------------------------|
| Investment                               | Date       | Description | Units      | Accounting Cost Movement | Market Movement | Depreciation | Balance    | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| GSLM - Great Southern Land Media Pty Ltd |            |             |            |                          |                 |              |            |               |                      |                          |
|  | 03/02/2022 | Purchase    | 461,000.00 | 461,000.00               | 0.00            | 0.00         | 461,000.00 | 0.00          | 0.00                 | 0.00                     |
|  | 27/06/2022 | Purchase    | 22,700.00  | 22,700.00                | 0.00            | 0.00         | 483,700.00 | 0.00          | 0.00                 | 0.00                     |
|  | 30/06/2022 |             | 483,700.00 | 483,700.00               | 0.00            | 0.00         | 483,700.00 | 0.00          | 0.00                 | 0.00                     |
| Total Market Movement                    |            |             |            |                          | 0.00            |              |            |               |                      | 0.00                     |