

Market Movement Report

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
MOR204-Property - 2 Crosby Place, Cleveland											
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	705,659.92	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	159,340.08	0.00	865,000.00	0.00	0.00	0.00	
	30/06/2023		1.00	0.00	159,340.08	0.00	865,000.00	0.00	0.00	0.00	
Total Market Movement					159,340.08					0.00	159,340.08