

Market Movement Report

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
JON201 - Lot 4/2 Sierra Place, Upper Coomera											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	40,000.00	0.00	500,000.00	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	40,000.00	0.00	500,000.00	0.00	0.00	0.00	
Total Market Movement					40,000.00					0.00	40,000.00