

Arkajon Communications Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
20COMMERCIALRD - 20/20 Commercial Road, Melbourne VIC, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	735,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	735,000.00	0.00	0.00	0.00
Total Market Movement					20,000.00					0.00
										20,000.00