

GKM Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GKMUNIT - GKM Unit Trust										
	01/07/2020	Opening Balance	564,780.00	0.00	0.00	0.00	728,662.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	325,917.60	0.00	1,054,579.81	0.00	0.00	0.00
	30/06/2021		564,780.00	0.00	325,917.60	0.00	1,054,579.81	0.00	0.00	0.00
Total Market Movement					325,917.60				0.00	325,917.60