

Market Movement Report

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
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