

G Hart Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
10 Wodonga Street, Beverley (from 35%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00