

**Cavallaro 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	
608/2STGTER - 608/2 St Georges Terrace, Perth WA, Australia										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(27,500.00)	0.00	312,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,500.00	0.00	320,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
77/143ADETER - 77/143 Adelaide Terrace, Perth WA, Australia										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,500.00)	0.00	292,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,500.00	0.00	295,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(25,000.00)</b>					<b>0.00</b>
										<b>(25,000.00)</b>