

Bertinetti Maude Super Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
2.30/100COLALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	612,097.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,398.74	0.00	613,495.86	0.00	0.00	0.00
	30/06/2020		1.00	0.00	1,398.74	0.00	613,495.86	0.00	0.00	0.00
Total Market Movement					1,398.74					0.00
										1,398.74