

**Bertinetti Maude Super 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	
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
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>1,398.74</b>	<b>0.00</b>	<b>613,495.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>1,398.74</b>					<b>0.00</b>
										<b>1,398.74</b>