

Gavenwood Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
Artarmon	803/8 Broughton Road, Artarmon	30 Jun 2021	985,000.00000	1.00000	985,000.00	45,836.69
Property Direct Market Total					985,000.00	45,836.69
Unlisted Market						
PAC0001AU	PACKER & CO INVESTIGATOR TRUST	30 Jun 2021	1.85680	246,013.30000	456,797.50	5,625.41
Unlisted Market Total					456,797.50	5,625.41
Fund Total					1,441,797.50	51,462.10