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**Jeremyjane Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Unlisted Market</b>					
HunterH2O    Hunter H2O Holdings Pty Limited	30 Jun 2021	1.62042	218,000.00000	353,251.34	34,615.74
<b>Unlisted Market Total</b>				<b>353,251.34</b>	<b>34,615.74</b>
<b>Fund Total</b>				<b>353,251.34</b>	<b>34,615.74</b>