
Jeremyjane Superannuation Fund
Investment Revaluation as at 30 June 2021

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