

Realty Partners Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
61 Hanbury	61 Hanbury Street Mayfield	30 Jun 2020	735,000.00000	1.00000	735,000.00	135,000.00
765_009	Plant & Equipment 223 Maitland Road			1.00000	6,889.71	0.00
772_001	156 Maitland Road, Mayfield	21 Jun 2017	0.00000	0.00000	0.00	(356,427.21)
772_002	158 Maitland Road, Mayfield	21 Jun 2017	0.00000	0.00000	0.00	(278,457.62)
772_003	16A Baker Street, Mayfield	30 Jun 2020	615,000.00000	1.00000	615,000.00	65,000.00
772_004	16 Baker Street, Mayfield	30 Jun 2020	595,000.00000	1.00000	595,000.00	95,000.00
772_005	262 Maitland Road, Mayfield	30 Jun 2020	720,000.00000	1.00000	720,000.00	(80,000.00)
772_006	26 Bull Street, Mayfield	30 Jun 2020	875,000.00000	1.00000	875,000.00	173,265.34
772_007	9 Hanbury Street, Mayfield	30 Jun 2020	875,000.00000	1.00000	875,000.00	172,229.55
772_009	223 Maitland Road, Mayfield	30 Jun 2020	650,000.00000	1.00000	650,000.00	50,000.00
FURN	Furniture and Fittings			1.00000	23,052.62	0.00
Property Direct Market Total					5,094,942.33	(24,389.94)
Fund Total					5,094,942.33	(24,389.94)