

## The Miskin Superannuation Fund

### Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Unlisted Market</b>						
PMGO	Perth Mint - Gold	30 Jun 2021	2,344.83000	23.00600	53,945.16	(6,515.30)
PMSLV	Perth Mint - Silver	30 Jun 2021	34.37000	989.38400	34,005.13	4,506.56
<b>Unlisted Market Total</b>					<b>87,950.29</b>	<b>(2,008.74)</b>
<b>Fund Total</b>					<b>87,950.29</b>	<b>(2,008.74)</b>