

The Miskin Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
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
Unlisted Market Total					87,950.29	(2,008.74)
Fund Total					87,950.29	(2,008.74)