

Super Squireandjo Fund P/L ATF Squireandjo Superannuation Fund
 516 Ackland Hill Rd
 COROMANDEL EAST SA 5157

Date of Issue 30/09/2022
Period Start Date 01/07/2021
Period End Date 30/06/2022
Account Number 100454
Currency Australian Dollars

UNIT HOLDER VALUE STATEMENT

Open Access Fund Port Coogee Project Units

Account Name: Super Squireandjo Fund P/L ATF Squireandjo Superannuation Fund

UNIT HOLDER VALUE SUMMARY

Date	Description	NAV	Units	Value
01/07/2021	Opening Balance	\$0.41	13,000.00	\$5,330.00
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$130.00)
30/06/2022	Ending Balance	\$0.40 ¹	13,000.00	\$5,200.00

¹This represents the marked down value based on valuing the Fund's assets as "stock", for accounting purposes. It does not necessarily represent the final expected outcome of the investment as it does not take into account factors, such as more recent higher valuations.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Value of Units	(\$130.00)
30/06/2022	Distribution	\$0.00
30/06/2022	Performance for the Period	(\$130.00)