
John Barkas Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
PYMFORD Pymford Pty Ltd	30 Jun 2020	470.21730	40.00000	18,808.69	(32,605.31)
Unlisted Market Total				18,808.69	(32,605.31)
Fund Total				18,808.69	(32,605.31)