

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)