

S & C McLean Retirement Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
RAY01	36-38 port Stephens Street Raymond Terrace	30 Jun 2019	2,400,000.00000	1.00000	2,400,000.00	7,954.87
Property Direct Market Total					2,400,000.00	7,954.87
Fund Total					2,400,000.00	7,954.87