Manning Superannuation Fund

Superannuation Fund Asset Valuation — **30-Jun-20**

		Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2019	Movement Buy/Sell	Value	Market Value 30/06/2019	Increase/ (Decrease)	Code
Property												
1	7 Paul Street Grantville Vic 3984	4/06/2016	1.0000			14,250.00	142,500.00		220,000.00	220,000.00	77,500.00	2800 / 0890
	Vacant Land	1/08/2016				133,098.00	0.00			0.00	0.00	
			1.0000			147,348.00	142,500.00			220,000.00	77,500.00	
TOTAL CHANGE IN MARKET VALUE PROPERTY						**147,348.00**	**142,500.00**			**220,000.00**	**77,500.00**	
TOTAL CHANGE IN MARKET VALUE											**77,500.00**	

2800