

## Kingsley Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	0.00000	0.00	(5,453.78)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	21,000.00000	409,500.00	(67,297.65)
<b>Listed Securities Market Total</b>					<b>409,500.00</b>	<b>(72,751.43)</b>
<b>Property Direct Market</b>						
772_002	5383 Great Southern Highway, Gwambygine, York, WA	30 Jun 2021	290,000.00000	1.00000	290,000.00	146.45
<b>Property Direct Market Total</b>					<b>290,000.00</b>	<b>146.45</b>
<b>Fund Total</b>					<b>699,500.00</b>	<b>(72,604.98)</b>