

Di Maria Super Invest Pty Ltd <Di Maria Superannuation Fund>  
101 Hibberd Crescent  
Forde  
CANBERRA ACT 2914  
Australia

### Valuation Statement

**Issue Date:** 01/07/2020  
**Statement Period:** 30/06/2019 to 30/06/2020

**Portfolio Number:** CP000148S001  
**Portfolio Name:** Di Maria Super Invest Pty Ltd <Di Maria Superannuation Fund>

**Investment Units:** Berkshire Hathaway Series 2 Extension (BRK2U2000001)

| Valuation Price Date | Unit Balance | Valuation Price | Value of Holding |
|----------------------|--------------|-----------------|------------------|
| 30/06/2020           | 59,500       | \$0.048         | \$2,856.00       |

**Holding Value at the end of Statement Period**

Please check this statement carefully and retain it for your records. If you find any discrepancies, please report them promptly.

This statement and the closing balance shown include only those transactions registered during the statement period.

Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.