

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.

End of statement