

## Pellow Family Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>						
772_001	20 Mimosa St, Temora	30 Jun 2022	210,000.00000	1.00000	210,000.00	30,847.41
CS01	20GP Container 1	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS02	20GP Container 2	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS03	20GP Container 3	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS04	20GP Container 4	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS05	20GP Container 5	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS06	20GP Container 6	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS07	20GP Container 7	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS08	20GP Container 8	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS09	20GP Container 9	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS10	20GP Container 10	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS11	20GP Container 11	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS12	20GP Container 12	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS13	20GP Container 13	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS14	20GP Container 14	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS15	20GP Container 15	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS16	20GP Container 16	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS17	20GP Container 17	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
CS18	20GP Container 18	30 Jun 2022	4,200.00000	1.00000	4,200.00	318.52
<b>Property Direct Market Total</b>					<b>285,600.00</b>	<b>36,580.77</b>
<b>Fund Total</b>					<b>285,600.00</b>	<b>36,580.77</b>