
Levey Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
772_001 Land and Buildings	30 Jun 2016	1,025,000.00000	1.00000	1,025,000.00	0.00
Property Direct Market Total				1,025,000.00	0.00
Unlisted Market					
INTERK Interk	30 Jun 2020	0.03604	3,001.00000	108.14	(2,891.89)
Unlisted Market Total				108.14	(2,891.89)
Fund Total				1,025,108.14	(2,891.89)