

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)