

MAYFAIR SUPERANNUATION FUND
ABN : 92 448 348 182
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2022

Investment	Purchase Date	Cost			Market			Income	Unrealised	Realised
		Units	Per Unit	Total	Opening	Per Unit	Closing		Gain / (Loss)	Gain / (Loss)
									\$	\$
Cash/Bank Accounts										
Bank - ANZ #9677				69,903.50	69,903.50		69,903.50	8.07		
				69,903.50	69,903.50		69,903.50	8.07		
Investments										
Argyle Pink Diamond 0.36ct (Argyle Lot #340812)	1/07/2014	1	60,000.00	60,000.00	135,000.00		145,000.00	-	10,000.00	-
				60,000.00	135,000.00		145,000.00	-	10,000.00	-
TOTAL				129,903.50	204,903.50		214,903.50	8.07	10,000.00	-

M. Seddon F.G.A.A.

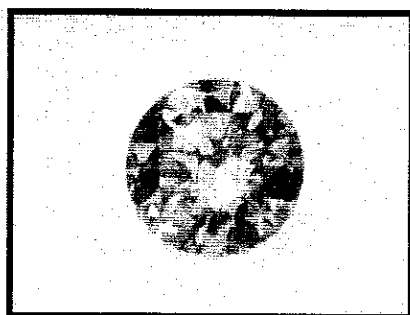
shop 17. gallery level. brisbane arcade. 117 adelaide street. brisbane qld 4000
ph (07)3012 8361. email mark@girlslovepearls.com.au

Jewellery Valuation

The Property of
Mayfair Superannuation Fund
122 Werin Street
TEWANTIN QLD 4565

Item 1. 1 x loose round brilliant cut Argyle Pink diamond, with an estimated weight calculated at 0.36ct, facing up colour 5PP, clarity SI1. Argyle Lot # 340812.

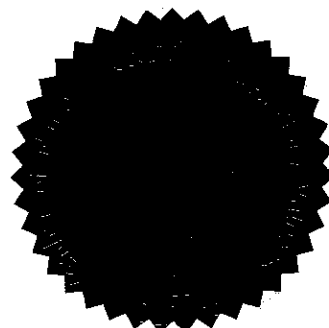
Retail Replacement Value for Insurance Purposes from Girls Love Pearls: \$145,000.00
(One Hundred and Forty Five Thousand Dollars)



Date: 30 June 2022
Ref: MayfairSuperFund0621a

Number of items listed
on this page: 1

Signed: Mark Seddon
Registered Valuer (QLD) #0078



Disclaimer:

This valuation is based on current market conditions and includes Goods and Services Tax (GST) where applicable. The values expressed in Australian Dollars are the opinion of Girls Love Pearls Pty Ltd, legal liability disclaimed. Gemstones have not been removed from settings for assessment, all grades and weights are approximate. This valuation is not an offer to purchase by Girls Love Pearls Pty Ltd, nor should this valuation be used as a basis for the purchase or sale of the items described. It is expressly noted, that it is an internationally accepted trade practice that the properties of natural gemstones can be enhanced by many technologies to effect a permanent change in colour and quality. Whilst all care has been taken in making this valuation, no liability other than to whom this certificate is given for any errors or omissions in the certificate, including any liability by reason of negligence. No responsibility can be taken for any statements contained herein and relied upon by persons other than the person to whom this certificate is given. This certificate is not transferable.