

Ragen Family Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
DHD	DHD Surf Pty Ltd	30 Jun 2020	1.36887	8,000.00000	10,950.93	(89,049.07)
Unlisted Market Total					10,950.93	(89,049.07)
Fund Total					10,950.93	(89,049.07)