

**Levey Superannuation Fund**  
**Investment Revaluation as at 30 June 2019**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>						
772_001	Land and Buildings	30 Jun 2016	1,025,000.00000	1.00000	1,025,000.00	0.00
<b>Property Direct Market Total</b>					<b>1,025,000.00</b>	<b>0.00</b>
<b>Unlisted Market</b>						
INTERK	Interk	30 Jun 2019	0.02896	1.00000	0.03	(2,999.97)
<b>Unlisted Market Total</b>					<b>0.03</b>	<b>(2,999.97)</b>
<b>Fund Total</b>					<b>1,025,000.03</b>	<b>(2,999.97)</b>