

MK Day Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
Channel	Unit 14/5-7 Channel Road Mayfield West	30 Jun 2021	477,500.00000	1.00000	477,500.00	112,153.81
Property Direct Market Total					477,500.00	112,153.81
Fund Total					477,500.00	112,153.81