

VI Family Self Managed Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
7APALM 7A Savai'i Close, Palm Cove QLD 4879	30 Jun 2022	570,000.00000	1.00000	570,000.00	(21,104.77)
Property Direct Market Total				570,000.00	(21,104.77)
Fund Total				570,000.00	(21,104.77)