

Pritchard Super Fund
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
MIRAMBEE	Mirambee Investments Unit Trust	30 Jun 2019	0.94281	750,000.00000	707,111.25	(42,888.75)
Unlisted Market Total					707,111.25	(42,888.75)
Fund Total					707,111.25	(42,888.75)