

R G Supplies Provident Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
772_001	60-62 Darley Street MONA VALE NSW	30 Jun 2022	4,260,000.00000	1.00000	4,260,000.00	1,490,000.00
772_002	Stamp Duty on Transfer			1.00000	122,990.00	0.00
PLAEQ	Air Conditioning - 60-62 Darley Street MONA VALE			1.00000	12.22	0.00
Property Direct Market Total					4,383,002.22	1,490,000.00
Fund Total					4,383,002.22	1,490,000.00