

# Gavenwood 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	212/14-18 Finlayson Street, Lane Cove	30 Jun 2018	0.00000	0.00000	0.00	(84,764.23)
Artarmon	803/8 Broughton Road, Artarmon			1.00000	941,569.02	0.00
<b>Property Direct Market Total</b>					<b>941,569.02</b>	<b>(84,764.23)</b>
<b>Unlisted Market</b>						
PAC0001AU	PACKER & CO INVESTIGATOR TRUST	30 Jun 2019	2.62800	187,376.03000	492,424.21	(66,943.91)
<b>Unlisted Market Total</b>					<b>492,424.21</b>	<b>(66,943.91)</b>
<b>Fund Total</b>					<b>1,433,993.23</b>	<b>(151,708.14)</b>