

G & C Carr Super Fund

Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank					
LRBA La Trobe Loan				(363,798.45)	
Bank Total				(363,798.45)	
Property Direct Market					
BYREAVE 17B Byre Avenue, Somerton Park	30 Jun 2021	995,000.00000	1.00000	995,000.00	296,430.00
Property Direct Market Total				995,000.00	296,430.00
Fund Total				631,201.55	296,430.00