

Francis 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					
7003 11A Metro Parade Mawson	30 Jun 2022	295,000.00000	1.00000	295,000.00	(4,244.99)
772_001 11D Metro Parade, Mawson Lakes SA 5095	30 Jun 2022	335,000.00000	1.00000	335,000.00	125,947.00
772_002 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022	535,000.00000	1.00000	535,000.00	255,722.32
772_003 7 Brenton St, Blakeview SA 5114	30 Jun 2022	460,000.00000	1.00000	460,000.00	95,000.00
772_004 Unit 12, 6 Arcadia Court, North Haven	30 Jun 2022	33,000.00000	1.00000	33,000.00	(10,500.00)
FINDON 108/25 Warner Ave, Findon	30 Jun 2022	345,000.00000	1.00000	345,000.00	30,000.00
MAB 5 Mab Circuit Tonsley	30 Jun 2022	385,000.00000	1.00000	385,000.00	187,000.00
Property Direct Market Total				2,388,000.00	678,924.33
Fund Total				2,388,000.00	678,924.33