

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 |