

J & H Keary Super Fund
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
HunterH2O	Hunter H2O Holdings Pty Limited	30 Jun 2019	0.92022	214,410.00000	197,305.01	21,894.47
Unlisted Market Total					197,305.01	21,894.47
Fund Total					197,305.01	21,894.47