

## Purgater Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>						
5AARM	5A Armstrong Street Mount Barker	30 Jun 2022	460,000.00000	1.00000	460,000.00	35,000.00
5ARMS	5 Armstong Street Mount Barker	30 Jun 2022	480,000.00000	1.00000	480,000.00	115,000.00
5BARM	5B Armstrong Street Mount Barker	30 Jun 2022	500,000.00000	1.00000	500,000.00	90,000.00
<b>Property Direct Market Total</b>					<b>1,440,000.00</b>	<b>240,000.00</b>
<b>Fund Total</b>					<b>1,440,000.00</b>	<b>240,000.00</b>