

The Mcleod Fund
Investment Revaluation as at 30 June 2017

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP1 32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)	30 Jun 2017	420,000.00000	1.00000	420,000.00	1,156.43
Property Direct Market Total				420,000.00	1,156.43
Unlisted Market					
LOAN Loan to Wendy McLeod			1.00000	236,962.07	0.00
Unlisted Market Total				236,962.07	0.00
Fund Total				656,962.07	1,156.43