

**G & C Carr Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Bank</b>					
LRBA La Trobe Loan				(328,609.36)	
<b>Bank Total</b>				<b>(328,609.36)</b>	
<b>Property Direct Market</b>					
BYREAVE 17B Byre Avenue, Somerton Park	30 Jun 2022	995,000.00000	1.00000	995,000.00	0.00
<b>Property Direct Market Total</b>				<b>995,000.00</b>	<b>0.00</b>
<b>Fund Total</b>				<b>666,390.64</b>	<b>0.00</b>