



**Anthony White Super Fund**  
**Investment Revaluation as at 30 June 2021**

<b>Investment</b>	<b>Price Date</b>	<b>Market Price</b>	<b>Quantity</b>	<b>Market Value</b>	<b>Change in Market Value</b>
<b>Unlisted Market</b>					
MIRAMBEE Mirambree Unit Trust	30 Jun 2021	0.97339	750,000.00000	730,044.00	(19,956.00)
<b>Unlisted Market Total</b>				<b>730,044.00</b>	<b>(19,956.00)</b>
<b>Fund Total</b>				<b>730,044.00</b>	<b>(19,956.00)</b>