



Anthony White Super Fund

Investment Revaluation as at 30 June 2021

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