

**He & Yan Self Management Super
Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
MORTIMER.PROI45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	335,000.00000	1.00000	335,000.00	(11,159.00)
Property Direct Market Total				335,000.00	(11,159.00)
Fund Total				335,000.00	(11,159.00)