

**John Barkas Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Unlisted Market</b>						
PYMFORD	Pymford Pty Ltd	30 Jun 2021	596.52000	40.00000	23,860.80	<div></div> 5,052.11
<b>Unlisted Market Total</b>					<b>23,860.80</b>	<b>5,052.11</b>
<b>Fund Total</b>					<b>23,860.80</b>	<b>5,052.11</b>