

Whittaker Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
772_001 8-10 Sturt Road, Cardiff	30 Jun 2022	960,000.00000	1.00000	960,000.00	(115,000.00)
Property Direct Market Total				960,000.00	(115,000.00)
Fund Total				960,000.00	(115,000.00)