

SDAB Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
MAND	Mandeville Life Interest Stan and Denise	30 Jun 2019	554,232.00000	1.00000	554,232.00	(20,328.00)
WILLOW	Willow Glen and Innesfail Tichborne	30 Jun 2018	1,150,000.00000	1.00000	1,150,000.00	0.00
Property Direct Market Total					1,704,232.00	(20,328.00)
Fund Total					1,704,232.00	(20,328.00)