

Levey 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	Land and Buildings	30 Jun 2021	1,375,000.00000	1.00000	1,375,000.00	0.00
Property Direct Market Total					1,375,000.00	0.00
Unlisted Market						
INTERK	Interk	30 Jun 2022	0.00697	9,001.00000	62.74	 17.74
Unlisted Market Total					62.74	17.74
Fund Total					1,375,062.74	17.74