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**Levey Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
772_001 Land and Buildings	30 Jun 2021	1,375,000.00000	1.00000	1,375,000.00	0.00
<b>Property Direct Market Total</b>				<b>1,375,000.00</b>	<b>0.00</b>
<b>Unlisted Market</b>					
INTERK Interk	30 Jun 2022	0.00697	9,001.00000	62.74	17.74
<b>Unlisted Market Total</b>				<b>62.74</b>	<b>17.74</b>
<b>Fund Total</b>				<b>1,375,062.74</b>	<b>17.74</b>