

The Nina Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
PS LOAN Loan to Paul Siderovski			1.00000	78,721.94	0.00
Unlisted Market Total				78,721.94	0.00
Fund Total				78,721.94	0.00