

Anthony White Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
MIRAMBEE	Mirambee Unit Trust	30 Jun 2022	2.87660	750,000.00000	2,157,450.00	1,427,406.00
Unlisted Market Total					2,157,450.00	1,427,406.00
Fund Total					2,157,450.00	1,427,406.00