

**D.E. Pateman Pty Limited Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
IVE      Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)	30 Jun 2022	92.54000	165.00000	15,269.10	(2,359.50)
<b>Listed Securities Market Total</b>				<b>15,269.10</b>	<b>(2,359.50)</b>
<b>Managed Funds Market</b>					
DFA0003AU      Dimensional Australian Core Equity Trust	30 Jun 2022	13.36410	975.27000	13,033.61	(1,527.95)
DFA0004AU      Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	18.31720	533.32000	9,768.93	(805.69)
DFA0009AU      Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	24.72200	351.21000	8,682.61	(1,039.55)
DFA0036AU      Dimensional Australian Core Imputation Trust	30 Jun 2022	10.13020	4,580.68000	46,403.20	(7,417.04)
DFA0100AU      Dimensional Short Term Fixed Interest	30 Jun 2022	10.23240	5,436.62000	55,629.67	(1,056.34)
DFA0108AU      Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	9.59090	7,460.73000	71,555.12	(6,507.99)
NML0001AU      AMP Capital Wholesale Australian Property Fund	30 Jun 2022	1.39059	22,922.31000	31,875.54	2,339.69
<b>Managed Funds Market Total</b>				<b>236,948.68</b>	<b>(16,014.87)</b>
<b>Property Direct Market</b>					
20Dangar      20 Dangar Circle Medowie	30 Jun 2022	590,000.00000	1.00000	588,319.27	100,000.00
<b>Property Direct Market Total</b>				<b>588,319.27</b>	<b>100,000.00</b>
<b>Fund Total</b>				<b>840,537.05</b>	<b>81,625.63</b>