

D.E. Pateman Pty Limited Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
20Dangar 20 Dangar Circle Medowie	30 Jun 2020	430,000.00000	1.00000	428,983.87	(24,118.00)
Direct Property Total				428,983.87	(24,118.00)
Managed Investments					
DFA0003AU Dimensional Australian Core Equity Trust	30 Jun 2020	11.57320	975.27000	11,286.99	(1,723.50)
DFA0004AU Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	15.28410	533.32000	8,151.32	(305.70)
DFA0009AU Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2020	20.97460	351.21000	7,366.49	(455.80)
DFA0036AU Dimensional Australian Core Imputation Trust	30 Jun 2020	9.01350	4,580.68000	41,287.96	(7,095.01)
DFA0100AU Dimensional Short Term Fixed Interest	30 Jun 2020	10.45180	5,436.90000	56,825.39	(38.23)
DFA0108AU Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	10.46910	7,270.41000	76,114.65	0.73
NML0001AU AMP Capital Wholesale Australian Property Fund	30 Jun 2020	1.22780	22,922.31000	28,144.02	(2,054.75)
Managed Investments Total				229,176.82	(11,672.26)
Units In Listed Unit Trusts					
IVE Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)	30 Jun 2020	89.78000	165.00000	14,813.70	(866.25)
Units In Listed Unit Trusts Total				14,813.70	(866.25)
Fund Total				672,974.39	(36,656.51)