

**New Line Management 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>Listed Derivatives Market</b>						
MFFOA	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	30 Jun 2022	0.00100	1,000.00000	1.00	(274.00)
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2022	0.00500	5,000.00000	25.00	(115.00)
<b>Listed Derivatives Market Total</b>					<b>26.00</b>	<b>(389.00)</b>
<b>Listed Securities Market</b>						
A2M	The A2 Milk Company Limited (ASX:A2M)	27 Jun 2022	4.45000	0.00000	0.00	6,507.08
A2M_1	The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	600.00000	2,634.00	(7,473.08)
ADH	Adairs Limited (ASX:ADH)	30 Jun 2022	1.91000	1,250.00000	2,387.50	(2,925.00)
AMC_1	Amcor Limited (IS) (ASX:AMC)	27 Jun 2022	17.81000	0.00000	0.00	199.00
AMC_2	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	221.00000	3,986.84	643.11
APA	APA Group - Units Fully Paid Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	1,652.00000	18,618.04	1,799.46
APA1	APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)	27 Jun 2022	11.54000	0.00000	0.00	2,115.78
APX	Appen Limited (ASX:APX)	27 Jun 2022	6.37000	0.00000	0.00	2,165.00
ASIA	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	27 Jun 2022	7.90000	0.00000	0.00	(214.07)
ASIA_1	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)	30 Jun 2022	7.50000	1,000.00000	7,500.00	(4,325.93)
BHP	BHP Billiton Limited (IS) (ASX:BHP)	27 Jun 2022	41.20000	0.00000	0.00	(325.00)
BHP_1	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,000.00000	41,250.00	5,214.01
BKW	Brickworks Limited (ASX:BKW)	30 Jun 2022	18.54000	286.00000	5,302.44	(1,867.58)
BXB_2	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	1,400.00000	14,994.00	(1,022.00)
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	1,900.00000	20,577.00	(8,911.00)
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2022	17.81000	229.00000	4,078.49	164.88
CURE	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid (ASX:CURE)	27 Jun 2022	37.90000	0.00000	0.00	110.68
CWY	Cleanaway Waste Management Limited (ASX:CWY)	27 Jun 2022	2.60000	0.00000	0.00	481.18
CWY_1	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	4,500.00000	11,340.00	(1,021.18)
DDR	Dicker Data Limited (ASX:DDR)	30 Jun 2022	11.04000	580.00000	6,403.20	(11.60)
EDV	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	30 Jun 2022	7.57000	430.00000	3,255.10	550.40

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FMG_2	Fortescue Metals Group Ltd (ASX:FMG)	27 Jun 2022	17.88000	0.00000	0.00	(4,049.00)
FPH_1	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)	30 Jun 2022	17.84000	550.00000	9,812.00	(6,094.00)
GDX	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDX)	27 Jun 2022	42.74000	0.00000	0.00	2,483.51
GDX_1	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF (ASX:GDX)	30 Jun 2022	40.97000	300.00000	12,291.00	(3,572.51)
GVF	Global Value Fund Limited (ASX:GVF)	30 Jun 2022	1.09500	41,636.00000	45,591.42	(1,457.26)
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2022	2.02000	7,575.00000	15,301.50	(17,422.50)
IHD	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	30 Jun 2022	12.79000	800.00000	10,232.00	(620.43)
ILC_1	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)	30 Jun 2022	26.35000	400.00000	10,540.00	(984.68)
IPL	Incitec Pivot Limited (IS) (ASX:IPL)	27 Jun 2022	3.43000	0.00000	0.00	247.03
IVV	Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	30 Jun 2022	550.93000	50.00000	27,546.50	(1,090.50)
IZZ	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)	27 Jun 2022	49.87000	0.00000	0.00	(186.61)
IZZ_1	Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)	30 Jun 2022	49.33000	200.00000	9,866.00	(2,313.39)
KGN	Kogan.Com Ltd (ASX:KGN)	27 Jun 2022	3.15000	0.00000	0.00	3,361.04
LLC	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	27 Jun 2022	9.30000	0.00000	0.00	845.64
LLC_1	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	1,000.00000	9,110.00	(3,195.64)
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2022	2.21000	5,000.00000	11,050.00	(3,350.00)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	30 Jun 2022	1.34000	10,000.00000	13,400.00	(4,700.00)
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)	30 Jun 2022	2.32000	3,798.00000	8,811.36	(1,633.14)
MHH	Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	26 Aug 2021	1.77500	0.00000	0.00	(12,158.42)
MHHT	Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	30 Jun 2022	1.32000	71,668.00000	94,601.76	(5,400.24)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	200.00000	32,902.00	1,616.00
MQG_2	Macquarie Group Limited (ASX:MQG)	27 Jun 2022	166.26000	0.00000	0.00	(311.51)
NCM	Newcrest Mining (IS) (ASX:NCM)	30 Jun 2022	20.89000	400.00000	8,356.00	(1,756.00)

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NDQ	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	30 Jun 2022	26.71000	860.00000	22,970.60	(4,644.00)
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	1,100.00000	7,524.00	(3,234.00)
ORA	Orora Limited (ASX:ORA)	30 Jun 2022	3.65000	2,800.00000	10,220.00	896.00
OZR	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)	30 Jun 2022	11.95000	1,000.00000	11,950.00	(1,231.27)
PMV_1	Premier Investments Limited (ASX:PMV)	30 Jun 2022	19.27000	177.00000	3,410.79	(1,642.56)
RFF	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	27 Jun 2022	2.67000	0.00000	0.00	(4,060.01)
RIO_1	Rio Tinto Limited (ASX:RIO)	27 Jun 2022	103.81000	0.00000	0.00	(1,844.00)
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2022	30.69000	870.00000	26,700.30	(1,800.90)
RRL	Regis Resources Limited (ASX:RRL)	30 Jun 2022	1.30000	2,500.00000	3,250.00	(2,650.00)
SCP	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	30 Jun 2022	2.75000	1,430.00000	3,932.50	328.90
SGR1	The Star Entertainment Group Limited (IS) (ASX:SGR)	27 Jun 2022	2.73000	0.00000	0.00	137.21
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	830.00000	5,071.30	(1,054.10)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2022	23.54000	141.00000	3,319.14	(1,436.79)
SUL_1	Super Retail Group Limited (ASX:SUL)	30 Jun 2022	8.49000	467.00000	3,964.83	(2,064.14)
SWTZ	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)	27 Jun 2022	2.52000	0.00000	0.00	(1,365.21)
TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)	27 Jun 2022	14.46000	0.00000	0.00	1,085.84
TCL_1	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	1,600.00000	23,008.00	(845.84)
TLS1	Telstra Corporation Limited (IS) (ASX:TLS)	30 Jun 2022	3.85000	4,600.00000	17,710.00	414.00
TPG	TPG Telecom Limited. (ASX:TPG)	27 Jun 2022	6.15000	0.00000	0.00	2,136.87
UMAX	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	30 Jun 2022	19.32000	312.00000	6,027.84	(365.04)
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	30 Jun 2022	74.50000	150.00000	11,175.00	(1,848.22)
WAR	Wam Strategic Value Limited (ASX:WAR)	30 Jun 2022	0.97000	17,360.00000	16,839.20	(5,294.80)
WBC	Westpac Banking Corporation (ASX:WBC)	27 Jun 2022	19.92000	0.00000	0.00	1,204.00
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	625.00000	19,900.00	859.75
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	1,110.00000	46,520.10	(16,860.90)

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WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2022	1.46000	12,134.00000	17,715.64	(1,577.42)
WOW_2	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	202.00000	7,191.20	(2,382.86)
WPL	Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	3,800.00
WPL_1	Woodside Petroleum Limited (IS) (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	1,215.00
XRO	Xero Limited (ASX:XRO)	30 Jun 2022	76.96000	70.00000	5,387.20	(7,602.22)
YMAX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2022	7.27000	3,500.00000	25,445.00	(3,430.00)
<b>Listed Securities Market Total</b>					<b>760,970.79</b>	<b>(125,045.18)</b>
<b>Managed Funds Market</b>						
AQY01	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	30 Jun 2022	1.65720	12,853.47000	21,300.77	1,150.39
BAE01	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)	30 Jun 2022	2.34620	6,194.63540	14,533.85	(5,496.15)
ETL0043AU	Lincoln Wholesale Australian Growth Fund	30 Jun 2022	1.30620	136,147.42980	177,835.77	(86,698.69)
ETL0324AU	Lincoln Wholesale Australian Income Fund	30 Jun 2022	0.90450	49,285.36220	44,578.61	(5,421.39)
ETL6283AU	Lincoln U.S. Growth Fund Hedged	30 Jun 2022	0.89960	46,913.11690	42,203.04	(7,796.96)
LTC0002AU	La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2022	1.00000	80,000.00000	80,000.00	0.00
<b>Managed Funds Market Total</b>					<b>380,452.04</b>	<b>(104,262.80)</b>
<b>Fund Total</b>					<b>1,141,448.83</b>	<b>(229,696.98)</b>

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