

Megan Magill Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZ	ANZ Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,942.00000	42,782.26	(11,885.04)
AVH	Avita Medical Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	30 Jun 2022	1.39000	0.00000	0.00	1,306.26
BKL	Blackmores Limited (ASX:BKL)	30 Jun 2022	70.40000	150.00000	10,560.00	(460.50)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	670.00000	60,554.60	(6,358.30)
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	1,750.00000	13,247.50	2,240.00
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2022	2.02000	5,000.00000	10,100.00	(11,500.00)
HT1	Ht&E Limited (ASX:HT1)	30 Jun 2022	1.12000	6,500.00000	7,280.00	(3,867.50)
HVN	Harvey Norman Holdings Limited (ASX:HVN)	30 Jun 2022	3.71000	5,400.00000	20,034.00	(9,558.00)
IGO	IGO Limited (ASX:IGO)	30 Jun 2022	9.94000	0.00000	0.00	(7,196.58)
LLC	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	1,200.00000	10,932.00	(2,820.00)
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2022	2.21000	7,500.00000	16,575.00	(5,025.00)
NHC	New Hope Corporation Limited (ASX:NHC)	30 Jun 2022	3.46000	10,000.00000	34,600.00	17,300.00
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	0.00000	0.00	(1,568.25)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2022	12.15000	2,275.00000	27,641.25	3,094.00
QUB	Qube Holdings Limited (ASX:QUB)	30 Jun 2022	2.73000	5,600.00000	15,288.00	(2,464.00)
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	21.00000	2,000.00000	42,000.00	(24,280.00)
SHJ	Shine Corporate Ltd (ASX:SHJ)	30 Jun 2022	1.08000	17,000.00000	18,360.00	(170.00)
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	3,700.00000	14,245.00	333.00
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,844.00000	35,958.00	(11,635.64)
WGN	Wagners Holding Company Limited (ASX:WGN)	30 Jun 2022	1.11000	4,060.00000	4,506.60	(4,100.60)
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2022	35.60000	1,750.00000	62,300.00	(4,427.50)
Listed Securities Market Total					446,964.21	(83,043.65)
Fund Total					446,964.21	(83,043.65)