

Segis Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AOG	Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)	13 Nov 2019	2.14000	0.00000	0.00	(2,904.09)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2020	10.87000	0.00000	0.00	(3,865.64)
CAR	Carsales.Com Limited. (ASX:CAR)	30 Jun 2020	17.74000	0.00000	0.00	(3,101.17)
CBA	CBA (ASX:CBA)	30 Jun 2020	69.42000	0.00000	0.00	(8,486.51)
CCL	Coca-Cola Amatil Limited (ASX:CCL)	30 Jun 2020	8.66000	0.00000	0.00	(3,829.70)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2020	17.17000	0.00000	0.00	(157.28)
CWN	Crown Resorts Limited (ASX:CWN)	30 Jun 2020	9.67000	0.00000	0.00	(1,162.39)
IHV	Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHV)	30 Jun 2020	372.57000	0.00000	0.00	(4,917.57)
KLA	Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	30 Jun 2020	57.83000	146.00000	8,443.18	(900.82)
LYC	Lynas (ASX:LYC)	30 Jun 2020	1.93500	774.00000	1,497.69	4,627.92
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2020	58.01000	0.00000	0.00	(9,079.84)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2020	2.99000	0.00000	0.00	(11,758.44)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2020	18.22000	0.00000	0.00	(3,034.81)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2020	8.86000	0.00000	0.00	(4,008.64)
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2020	66.52000	0.00000	0.00	(2,392.05)
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	30 Jun 2020	2.17000	0.00000	0.00	541.80
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2020	30.43000	0.00000	0.00	(4,298.85)
SPK	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	30 Jun 2020	4.24000	0.00000	0.00	468.41
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	30 Jun 2020	5.67000	0.00000	0.00	(3,385.74)
TLS	Telstra (ASX:TLS)	30 Jun 2020	3.13000	0.00000	0.00	(8,145.54)
VAS	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	30 Jun 2020	75.11000	1,359.00000	102,074.49	(10,708.20)
VCX	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	30 Jun 2020	1.43000	0.00000	0.00	1,482.99
VDBA	Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)	30 Jun 2020	55.03000	7,777.00000	427,968.31	(7,376.01)
VEU	Vanguard All-World Ex-US Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	30 Jun 2020	69.30000	0.00000	0.00	(12,853.36)
VGE	Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)	30 Jun 2020	64.95000	0.00000	0.00	(3,593.41)

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VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)	30 Jun 2020	53.44000	1,956.00000	104,528.64	(8,213.41)
VTS	Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	30 Jun 2020	224.37000	0.00000	0.00	(11,544.03)
WBC	Westpac (ASX:WBC)	30 Jun 2020	17.95000	0.00000	0.00	(4,473.95)
WES	Wesfarmers (ASX:WES)	30 Jun 2020	44.83000	0.00000	0.00	(2,963.81)
WPL	Woodside (ASX:WPL)	30 Jun 2020	21.65000	0.00000	0.00	2,747.80
Listed Securities Market Total					644,512.31	(127,286.34)
Fund Total					644,512.31	(127,286.34)