

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)
IHVV	Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHVV)	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 Depository 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	30 Jun 2020	53.44000	1,956.00000	104,528.64	(8,213.41)
VTS	30 Jun 2020	224.37000	0.00000	0.00	(11,544.03)
WBC	30 Jun 2020	17.95000	0.00000	0.00	(4,473.95)
WES	30 Jun 2020	44.83000	0.00000	0.00	(2,963.81)
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)