

## Deegan Superannuation Fund

### Investment Revaluation as at 30 June 2022

| Investment                                                                              | Price Date  | Market Price | Quantity      | Market Value     | Change in Market Value |
|-----------------------------------------------------------------------------------------|-------------|--------------|---------------|------------------|------------------------|
| <b>Collectibles Market</b>                                                              |             |              |               |                  |                        |
| ART002      Artwork - Marrowa WAT201933                                                 | 30 Jun 2021 | 14,000.00000 | 1.00000       | 14,000.00        | 0.00                   |
| ART003      Artwork - Marrowa WAT201934                                                 | 30 Jun 2021 | 14,000.00000 | 1.00000       | 14,000.00        | 0.00                   |
| Art004      Artwork - Northern Exposure                                                 | 30 Jun 2021 | 17,727.27000 | 1.00000       | 17,727.27        | 0.00                   |
| artwork green abs/Artwork - Green Abstraction                                           | 30 Jun 2021 | 18,181.82000 | 1.00000       | 18,181.82        | 0.00                   |
| <b>Collectibles Market Total</b>                                                        |             |              |               | <b>63,909.09</b> | <b>0.00</b>            |
| <b>Listed Derivatives Market</b>                                                        |             |              |               |                  |                        |
| WQGOA      Wcm Global Growth Limited - Option Expiring 31-Aug-2022<br>(ASX:WQGOA)       | 28 Jun 2022 | 0.00100      | 10,000.00000  | 10.00            | (1,590.00)             |
| <b>Listed Derivatives Market Total</b>                                                  |             |              |               | <b>10.00</b>     | <b>(1,590.00)</b>      |
| <b>Listed Securities Market</b>                                                         |             |              |               |                  |                        |
| AGL          AGL Energy Limited. (ASX:AGL)                                              | 30 Jun 2022 | 8.25000      | 701.00000     | 5,783.25         | 35.05                  |
| BHP          BHP Group Limited (ASX:BHP)                                                | 30 Jun 2022 | 41.25000     | 300.00000     | 12,375.00        | (2,196.00)             |
| BXB          Brambles Limited (ASX:BXB)                                                 | 30 Jun 2022 | 10.71000     | 2,342.00000   | 25,082.82        | (1,709.66)             |
| CBA          Commonwealth Bank of Australia (ASX:CBA)                                   | 30 Jun 2022 | 90.38000     | 101.00000     | 9,128.38         | (958.49)               |
| CIE          Contango Income Generator Limited (ASX:CIE)                                | 20 Jul 2021 | 0.63000      | 0.00000       | 0.00             | 10,446.58              |
| COL          Coles Group Limited. (ASX:COL)                                             | 30 Jun 2022 | 17.81000     | 507.00000     | 9,029.67         | 365.04                 |
| GOLD        ETFS Metal Securities Australia Limited. - ETFS Physical GOLD<br>(ASX:GOLD) | 30 Jun 2022 | 24.50000     | 600.00000     | 14,700.00        | 1,576.20               |
| MAY        Melbana Energy Limited (ASX:MAY)                                             | 30 Jun 2022 | 0.07800      | 132,222.00000 | 10,313.32        | (3,092.21)             |
| NAB        National Australia Bank Limited (ASX:NAB)                                    | 30 Jun 2022 | 27.39000     | 557.00000     | 15,256.23        | 651.69                 |
| NHC        New Hope Corporation Limited (ASX:NHC)                                       | 30 Jun 2022 | 3.46000      | 5,128.00000   | 17,742.88        | (2,127.48)             |
| ORG        Origin Energy Limited (ASX:ORG)                                              | 30 Jun 2022 | 5.73000      | 1,980.00000   | 11,345.40        | 2,415.60               |
| ORI        Orica Limited (ASX:ORI)                                                      | 30 Jun 2022 | 15.77000     | 450.00000     | 7,096.50         | 1,120.50               |
| RIO        Rio Tinto Limited (ASX:RIO)                                                  | 30 Jun 2022 | 102.70000    | 238.00000     | 24,442.60        | (5,697.72)             |
| RMD        Resmed Inc (ASX:RMD)                                                         | 30 Jun 2022 | 30.69000     | 2,000.00000   | 61,380.00        | (4,140.00)             |

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|---------------------------------------|------------------------------------------------------------|---------------|-----------------|--------------|-------------------|---------------------------|
| <b>Listed Securities Market</b>       |                                                            |               |                 |              |                   |                           |
| TLS                                   | Telstra Corporation Limited (ASX:TLS)                      | 30 Jun 2022   | 3.85000         | 1,750.00000  | 6,737.50          | 157.50                    |
| VUK                                   | Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | 30 Jun 2022   | 2.21000         | 139.00000    | 307.19            | (204.33)                  |
| WDS                                   | Woodside Energy Group Ltd (ASX:WDS)                        | 30 Jun 2022   | 31.84000        | 354.00000    | 11,271.36         | 259.32                    |
| WES                                   | Wesfarmers Limited (ASX:WES)                               | 30 Jun 2022   | 41.91000        | 507.00000    | 21,248.37         | (7,701.33)                |
| WLS                                   | Wcm Global Long Short Limited (ASX:WLS)                    | 28 Jun 2022   | 0.56000         | 28,191.00000 | 15,786.96         | (12,138.04)               |
| WQG                                   | Wcm Global Growth Limited (ASX:WQG)                        | 30 Jun 2022   | 1.17000         | 30,000.00000 | 35,100.00         | (13,950.00)               |
| <b>Listed Securities Market Total</b> |                                                            |               |                 |              | <b>314,127.43</b> | <b>(36,887.78)</b>        |
| <b>Money Market</b>                   |                                                            |               |                 |              |                   |                           |
| AU000CNFL011                          | CivicNexus-IAB-0%-15Sep32                                  | 30 Jun 2022   | 0.84810         | 20,000.00000 | 16,962.00         | (1,807.06)                |
| AU300ENL0039_1                        | Australian Gas Networks Inflation Linked Bond              | 30 Jun 2022   | 1.56150         | 20,000.00000 | 31,230.00         | (420.00)                  |
| AU300JEMF017                          | JEM NSW Schools IAB-0%-28Feb31                             | 30 Jun 2022   | 0.68830         | 10,000.00000 | 6,883.00          | (622.00)                  |
| AU300JEMF025                          | JEM NSW Schools IAB-0%-28Nov35                             | 30 Jun 2022   | 0.88470         | 30,000.00000 | 26,541.00         | (2,757.95)                |
| AU300RWHF020                          | RWH Finance PL Index Annuity Bond                          | 30 Jun 2022   | 0.82750         | 50,000.00000 | 41,375.00         | (3,298.38)                |
| AU3AB0000085                          | Sydney Airport Finance Inflation Linked Bond               | 30 Jun 2022   | 1.43770         | 30,000.00000 | 43,131.00         | (4,066.34)                |
| AU3CB0233955                          | Aviation Training Investments Fixed Coupon Bond            | 30 Mar 2022   | 0.84000         | 0.00000      | 0.00              | 5,746.73                  |
| AU3CB0240117                          | StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c       | 30 Jun 2022   | 0.99950         | 40,000.00000 | 39,980.00         | (432.00)                  |
| AU3CB0248102                          | Elanor Investors Ltd Fixed Coupon Bond                     | 30 Jun 2022   | 1.00400         | 0.00000      | 0.00              | 1,512.75                  |
| AU3CB0255271                          | Zenith-8.00%-10Aug25                                       | 30 Jun 2022   | 0.62039         | 20,000.00000 | 12,407.90         | (945.10)                  |
| AU3FN0026993                          | Moneytech Finance Pty Ltd Floating Rate Note               | 19 Jan 2022   | 1.00000         | 0.00000      | 0.00              | 268.22                    |
| AU3FN0030110                          | Privium PL Fixed Coupon Bond                               | 30 Jun 2022   | 0.13392         | 40,000.00000 | 5,356.76          | (13,298.76)               |
| AU3FN0054433                          | Genw-BBSW+5.00%-03Jul25c                                   | 30 Jun 2022   | 1.04340         | 20,000.00000 | 20,868.00         | (836.77)                  |
| AU3FN0056594                          | Ausnet-BBSW+3.10%-06Oct25c                                 | 30 Jun 2022   | 0.99900         | 10,000.00000 | 9,990.00          | (266.50)                  |
| AU3FN0057683                          | Ampol-BBSW+3.60%-09Mar26c                                  | 30 Jun 2022   | 0.99630         | 20,000.00000 | 19,926.00         | (904.20)                  |
| <b>Money Market Total</b>             |                                                            |               |                 |              | <b>274,650.66</b> | <b>(22,127.36)</b>        |
| <b>Unlisted Market</b>                |                                                            |               |                 |              |                   |                           |
| 100oz Silver bar                      | 100oz Silver bar                                           | 30 Jun 2022   | 2,959.33905     | 21.00000     | 62,146.12         | (9,866.24)                |
| 10oz Gold Bar                         | 10oz Gold Bar                                              | 30 Jun 2022   | 26,336.42000    | 1.00000      | 26,336.42         | 2,872.34                  |
| 1kg Silver bar                        | 1kg Silver bar                                             | 30 Jun 2022   | 951.45000       | 1.00000      | 951.45            | (151.06)                  |
| 5oz Gold Bar                          | 5oz Gold Bar                                               | 30 Jun 2022   | 13,169.53000    | 2.00000      | 26,339.06         | 2,872.62                  |

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|-----------------------------------|--------------------------------------------------------------|---------------|-----------------|----------|-------------------|---------------------------|
| <b>Unlisted Market</b>            |                                                              |               |                 |          |                   |                           |
| ARPD                              | Argyle Pink Diamond 0.17ct                                   |               |                 | 1.00000  | 45,600.00         | 0.00                      |
| Gold_1oz                          | 1oz Gold Bar                                                 | 30 Jun 2022   | 2,633.91000     | 1.00000  | 2,633.91          | 287.27                    |
| <b>Unlisted Market Total</b>      |                                                              |               |                 |          | <b>164,006.96</b> | <b>(3,985.07)</b>         |
| <b>Wrap/Platform Market</b>       |                                                              |               |                 |          |                   |                           |
| Capital Cash                      | Capital 19 Global Investments - Cash (U7576315)              |               |                 | 1.00000  | 491.54            | 0.00                      |
| Capital Stock                     | Capital 19 Global Investments - Stock and Options (U7576315) | 30 Jun 2022   | 38,720.14000    | 1.00000  | 38,720.14         | 28.95                     |
| <b>Wrap/Platform Market Total</b> |                                                              |               |                 |          | <b>39,211.68</b>  | <b>28.95</b>              |
| <b>Fund Total</b>                 |                                                              |               |                 |          | <b>855,915.82</b> | <b>(64,561.26)</b>        |