

Deegan Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Collectibles Market					
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
Collectibles Market Total				63,909.09	0.00
Listed Derivatives Market					
WQGOA Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	28 Jun 2022	0.00100	10,000.00000	10.00	(1,590.00)
Listed Derivatives Market Total				10.00	(1,590.00)
Listed Securities Market					
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 (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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Listed Securities Market					
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)
Listed Securities Market Total				314,127.43	(36,887.78)
Money Market					
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)
Money Market Total				274,650.66	(22,127.36)
Unlisted Market					
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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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
Unlisted Market Total				164,006.96	(3,985.07)
Wrap/Platform Market					
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
Wrap/Platform Market Total				39,211.68	28.95
Fund Total				855,915.82	(64,561.26)