

New Line Management Superannuation Fund Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
MIFFOA MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MIFFOA)	30 Jun 2021	0.27500	1,000.00000	275.00	275.00
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2021	0.02800	5,000.00000	140.00	140.00
Listed Derivatives Market Total				415.00	415.00
Listed Securities Market					
A2M The A2 Milk Company Limited (ASX:A2M)	30 Jun 2021	6.00000	600.00000	3,600.00	(6,507.08)
ADH Adairs Limited (ASX:ADH)	30 Jun 2021	4.25000	1,250.00000	5,312.50	(688.00)
AMC_1 Amcor Limited (IS) (ASX:AMC)	30 Jun 2021	15.13000	500.00000	7,565.00	(199.00)
AMC_2 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2021	15.13000	221.00000	3,343.73	60.14
APA APA Group - Units Fully Paid Stapled Securities (ASX:APA)	30 Jun 2021	8.90000	652.00000	5,802.80	(438.28)
APA1 APA Group - Units Fully Paid Stapled Securities (IS) (ASX:APA)	30 Jun 2021	8.90000	1,000.00000	8,900.00	(2,115.78)
APX Appen Limited (ASX:APX)	30 Jun 2021	13.60000	500.00000	6,800.00	(2,165.00)
ASIA Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	30 Jun 2021	12.04000	1,000.00000	12,040.00	2,14.07
AWC Alumina Limited (ASX:AWC)	30 Jun 2021	1.64500	0.00000	0.00	218.65
BBOZ Betashares Australian Equities Strongbearedgefund - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	30 Jun 2021	4.59000	0.00000	0.00	4,101.22
BBUS_1 Betashares Us Eq Strong Bear Hedge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)	30 Jun 2021	1.08500	0.00000	0.00	908.61
BEAR Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid (ASX:BEAR)	30 Jun 2021	9.28000	0.00000	0.00	29.30
BHP BHP Billiton Limited (IS) (ASX:BHP)	30 Jun 2021	48.57000	200.00000	9,714.00	1,908.98
BKW Brickworks Limited (ASX:BKW)	30 Jun 2021	25.07000	286.00000	7,170.02	1,668.78
BNKS Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:BNKS)	30 Jun 2021	6.73000	0.00000	0.00	3,950.48
BXB Brambles Limited (IS) (ASX:BXB)	30 Jun 2021	11.44000	0.00000	0.00	(109.51)
BXB_2 Brambles Limited (ASX:BXB)	30 Jun 2021	11.44000	1,400.00000	16,016.00	798.00
CHC Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2021	15.52000	1,900.00000	29,488.00	11,077.00
COL Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2021	17.09000	229.00000	3,913.61	(301.25)
CSL_1 CSL Limited (ASX:CSL)	30 Jun 2021	285.19000	0.00000	0.00	143.31

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CURE	30 Jun 2021	62.02000	200.00000	12,404.00	(110.68)
ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid (ASX:CURE)					
CWY	30 Jun 2021	2.64000	4,500.00000	11,880.00	(481.18)
Cleanaway Waste Management Limited (ASX:CWY)					
DDR	30 Jun 2021	11.06000	580.00000	6,414.80	213.37
Dicker Data Limited (ASX:DDR)					
EDV	30 Jun 2021	6.29000	430.00000	2,704.70	577.15
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)					
FMG_2	30 Jun 2021	23.34000	1,050.00000	24,507.00	4,049.00
Fortescue Metals Group Ltd (ASX:FMG)					
FPH_1	30 Jun 2021	28.92000	550.00000	15,906.00	(1,020.50)
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)					
GDX	30 Jun 2021	44.60000	300.00000	13,380.00	(2,483.51)
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDX)					
GVF	30 Jun 2021	1.13000	41,636.00000	47,048.68	8,743.56
Global Value Fund Limited (ASX:GVF)					
HM1	30 Jun 2021	4.32000	7,575.00000	32,724.00	9,165.75
Hearts And Minds Investments Limited (ASX:HM1)					
IPL	30 Jun 2021	2.38000	5,000.00000	11,900.00	(247.03)
Incitec Pivot Limited (IS) (ASX:IPL)					
IVV	30 Jun 2021	572.74000	50.00000	28,637.00	3,834.50
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)					
IZZ	30 Jun 2021	61.83000	200.00000	12,366.00	186.61
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)					
KGN	30 Jun 2021	11.58000	968.00000	11,209.44	(3,361.04)
Kogan.Com Ltd (ASX:KGN)					
LLC	30 Jun 2021	11.46000	1,000.00000	11,460.00	(845.64)
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)					
MFF	30 Jun 2021	2.88000	5,000.00000	14,400.00	850.00
MFF Capital Investments Limited (ASX:MFF)					
MGE	27 Nov 2020	3.87000	0.00000	0.00	(2,993.05)
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)					
MGF	30 Jun 2021	1.81000	10,000.00000	18,100.00	2,797.88
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)					
MGG	27 Nov 2020	1.82500	0.00000	0.00	(2,147.88)
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)					
MGOC	30 Jun 2021	2.75000	3,798.00000	10,444.50	3,487.55
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)					
MHH	30 Jun 2021	1.56500	71,668.00000	112,160.42	11,825.22
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)					
MQG	30 Jun 2021	156.43000	200.00000	31,286.00	6,345.94
Macquarie Group Limited (ASX:MQG)					
MQG_2	30 Jun 2021	156.43000	70.00000	10,950.10	311.51
Macquarie Group Limited (ASX:MQG)					
NCM	30 Jun 2021	25.28000	400.00000	10,112.00	(3,600.38)
Newcrest Mining (IS) (ASX:NCM)					

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NDQ	30 Jun 2021	32.11000	860.00000	27,614.60	5,195.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)					
NST	30 Jun 2021	9.78000	1,100.00000	10,758.00	(1,750.62)
Northern Star Resources Ltd (ASX:NST)					
ORA	30 Jun 2021	3.33000	2,800.00000	9,324.00	2,212.00
Orora Limited (ASX:ORA)					
ORI	30 Jun 2021	13.28000	0.00000	0.00	882.70
Orica Limited (ASX:ORI)					
PMV_1	30 Jun 2021	28.55000	177.00000	5,053.35	970.45
Premier Investments Limited (ASX:PMV)					
RFF	30 Jun 2021	2.65000	5,000.00000	13,250.00	3,650.00
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)					
RIO_1	30 Jun 2021	126.64000	100.00000	12,664.00	1,844.00
Rio Tinto Limited (ASX:RIO)					
RMD	30 Jun 2021	32.76000	870.00000	28,501.20	4,541.40
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)					
RRL	30 Jun 2021	2.36000	2,500.00000	5,900.00	(7,150.00)
Regis Resources Limited (ASX:RRL)					
SCP	30 Jun 2021	2.52000	1,430.00000	3,603.60	56.50
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)					
SGR1	30 Jun 2021	3.69000	3,300.00000	12,177.00	(137.21)
The Star Entertainment Group Limited (IS) (ASX:SGR)					
SIQ	30 Jun 2021	7.38000	830.00000	6,125.40	126.10
Smartgroup Corporation Ltd (ASX:SIQ)					
SOL	30 Jun 2021	33.73000	141.00000	4,755.93	490.79
Washington H Soul Pattinson & Company Limited (ASX:SOL)					
STO	30 Jun 2021	7.09000	0.00000	0.00	508.90
Santos Limited (ASX:STO)					
SUL_1	30 Jun 2021	12.91000	467.00000	6,028.97	978.61
Super Retail Group Limited (ASX:SUL)					
SWTZ	30 Jun 2021	2.66000	8,000.00000	21,280.00	4,125.96
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)					
TCL	30 Jun 2021	14.23000	1,600.00000	22,768.00	(141.77)
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)					
TLS1	30 Jun 2021	3.76000	4,600.00000	17,296.00	2,898.00
Telstra Corporation Limited (IS) (ASX:TLS)					
TPG	30 Jun 2021	6.26000	1,400.00000	8,764.00	(2,136.87)
TPG Telecom Limited. (ASX:TPG)					
UMAX	30 Jun 2021	20.49000	312.00000	6,392.88	720.64
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)					
WAR	30 Jun 2021	1.27500	17,360.00000	22,134.00	434.00
Wam Strategic Value Limited (ASX:WAR)					
WBC	30 Jun 2021	25.81000	400.00000	10,324.00	11,026.11
Westpac Banking Corporation (ASX:WBC)					
WES	30 Jun 2021	59.10000	1,110.00000	65,601.00	15,839.70
Wesfarmers Limited (ASX:WES)					
WLE	30 Jun 2021	1.59000	12,134.00000	19,293.06	6,243.06
Wam Leaders Limited (ASX:WLE)					
WOW_2	30 Jun 2021	38.13000	430.00000	16,395.90	2,493.05
Woolworths Group Limited (ASX:WOW)					
WPL	30 Jun 2021	22.21000	445.00000	9,883.45	249.20
Woodside Petroleum Limited (ASX:WPL)					
WPL_1	30 Jun 2021	22.21000	400.00000	8,884.00	(1,215.00)
Woodside Petroleum Limited (IS) (ASX:WPL)					

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WZR Wisr Limited (ASX:WZR)	30 Jun 2021	0.26000	0.00000	0.00	(3.01)
XRO Xero Limited (ASX:XRO)	30 Jun 2021	137.10000	60.00000	8,226.00	2,819.40
YANK Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS) (ASX:YANK)	30 Jun 2021	10.16000	0.00000	0.00	489.97
YMAX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2021	8.25000	3,500.00000	28,875.00	3,815.00
Listed Securities Market Total				981,533.64	107,727.85
Managed Funds Market					
AQY01 ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	30 Jun 2021	1.56770	12,853.47000	20,150.38	2,795.62
ETL0043AU Lincoln Wholesale Australian Growth Fund	30 Jun 2021	1.94300	136,147.42980	264,534.46	31,516.80
LTC0002AU La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	1.00000	80,000.00000	80,000.00	0.00
SCH11 SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)	30 Jun 2021	1.19310	0.00000	0.00	4,527.23
Managed Funds Market Total				364,684.84	38,839.65
Unlisted Market					
BORROW37 Sequoia Launch Series 37B Loan			1.00000	(400,000.00)	0.00
SEQLAUNCH37A Sequoia Launch Series 37B (Formerly 37A)	30 Jun 2020	1.00000	400,000.00000	400,000.00	0.00
Unlisted Market Total				0.00	0.00
Fund Total				1,346,633.48	146,982.50