

M J Oshea Superfund
Investment Revaluation as at 30 June 2020

| Investment | | Price Date | Market Price | Quantity | Market Value | Change in Market Value |
|---------------------------------------|---|-------------|--------------|-------------|-------------------|------------------------|
| Listed Securities Market | | | | | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE) | 30 Jun 2020 | 18.26000 | 542.00000 | 9,896.92 | (2,880.36) |
| MICH | Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH) | 30 Jun 2020 | 2.83000 | 5,239.00000 | 14,826.37 | (1,872.26) |
| VAF | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF) | 30 Jun 2020 | 52.82000 | 636.00000 | 33,593.52 | 470.64 |
| VAP | Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP) | 30 Jun 2020 | 69.37000 | 243.00000 | 16,856.91 | (5,610.84) |
| VAS | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS) | 30 Jun 2020 | 75.11000 | 1,220.00000 | 91,634.20 | (11,516.77) |
| VEU | Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU) | 30 Jun 2020 | 69.30000 | 456.00000 | 31,600.80 | (1,579.22) |
| VGAD | Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD) | 30 Jun 2020 | 69.36000 | 527.00000 | 36,552.72 | 107.56 |
| VIF | Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF) | 30 Jun 2020 | 52.09000 | 422.00000 | 21,981.98 | 743.55 |
| VTs | Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTs) | 30 Jun 2020 | 224.37000 | 171.00000 | 38,367.27 | 1,760.52 |
| Listed Securities Market Total | | | | | 295,310.69 | (20,377.18) |
| Fund Total | | | | | 295,310.69 | (20,377.18) |