

D. O. Super Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
VAF	Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)	30 Jun 2020	52.82000	670.00000	35,389.40	413.68
VDHG	Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	30 Jun 2020	52.77000	5,843.00000	308,335.11	(19,946.17)
VIF	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	30 Jun 2020	52.09000	395.00000	20,575.55	525.02
Listed Securities Market Total					364,300.06	(19,007.47)
Property Direct Market						
BOOLAROO	Unit 30/8 Concord Street Boolaroo			1.00000	136,657.57	0.00
Property Direct Market Total					136,657.57	0.00
Unlisted Market						
NPCUT	Newcastle Private Capital Unit Trust	30 Jun 2020	0.98772	75,060.00000	74,138.04	(921.96)
Unlisted Market Total					74,138.04	(921.96)
Fund Total					575,095.67	(19,929.43)