

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

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