

**CM & SM Corrigan Superannuation 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>						
VDBA	Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)	30 Jun 2020	55.03000	1,894.00000	104,226.82	(2,495.41)
<b>Listed Securities Market Total</b>					<b>104,226.82</b>	<b>(2,495.41)</b>
<b>Unlisted Market</b>						
SHAWUT	Shaw Gidley Brand Unit Trust	30 Jun 2020	209.91100	50.00000	10,495.55	(843.95)
<b>Unlisted Market Total</b>					<b>10,495.55</b>	<b>(843.95)</b>
<b>Fund Total</b>					<b>114,722.37</b>	<b>(3,339.36)</b>