

CM & SM Corrigan Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
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)
Listed Securities Market Total				104,226.82	(2,495.41)
Unlisted Market					
SHAWUT Shaw Gidley Brand Unit Trust	30 Jun 2020	209.91100	50.00000	10,495.55	(843.95)
Unlisted Market Total				10,495.55	(843.95)
Fund Total				114,722.37	(3,339.36)