

McDonald Family Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
DFA0003AU	Dimensional Australian Core Equity Trust	30 Jun 2020	11.57320	417.65300	4,833.58	(628.41)
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	9.45020	272.70700	2,577.14	(560.39)
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2020	20.97460	496.72100	10,418.52	(918.48)
DFA0028AU	Dimensional Global Bond Trust	30 Jun 2020	10.79230	168.94000	1,823.25	(21.96)
DFA0101AU	Dimensional Australian Value Trust	30 Jun 2020	19.13380	170.44300	3,261.22	(468.24)
DFA0102AU	Dimensional Global Value Trust	30 Jun 2020	14.38470	317.49100	4,567.01	(1,083.26)
DFA0104AU	Dimensional Australian Small Company Trust	30 Jun 2020	19.02110	188.40000	3,583.58	(308.63)
DFA0106AU	Dimensional Global Small Company Trust	30 Jun 2020	22.02720	224.54400	4,946.08	(713.74)
DFA0107AU	Dimensional Emerging Markets Trust	30 Jun 2020	15.08760	152.23800	2,296.91	(440.19)
Managed Funds Market Total					38,307.29	(5,143.30)
Property Direct Market						
4/24	4/24 Templar Place, Bennetts Green NSW	30 Jun 2020	302,500.00000	1.00000	302,500.00	16,500.00
Property Direct Market Total					302,500.00	16,500.00
Fund Total					340,807.29	11,356.70