
Theil Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
IAG Insurance Australia Group Limited (ASX:IAG)	28 Jun 2019	8.26000	1,913.00000	15,801.38	(424.68)
Listed Securities Market Total				15,801.38	(424.68)
Fund Total				15,801.38	(424.68)