

Seed Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
APX Appen Limited (ASX:APX)	30 Jun 2022	5.61000	623.00000	3,495.03	(4,977.77)
AVH Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	30 Jun 2022	1.39000	3,000.00000	4,170.00	(11,520.00)
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	140.00000	5,775.00	(1,024.80)
VHY Vanguard Australian Shares High Yield Etf (ASX:VHY)	30 Jun 2022	62.70000	370.00000	23,199.00	(1,620.60)
WDS Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	25.00000	796.00	52.00
Listed Securities Market Total				37,435.03	(19,091.17)
Managed Funds Market					
ETL0071AU T. Rowe Price Global Equity Fund	30 Jun 2022	1.38430	19,092.51360	26,429.77	(8,795.92)
TYN0028AU Nikko Australian Share Wsale Portfolio	30 Jun 2022	2.42580	10,966.81750	26,603.31	(207.27)
VAN0110AU Vanguard Growth Index Fund	30 Jun 2022	1.33820	20,703.40260	27,705.29	(3,431.43)
Managed Funds Market Total				80,738.37	(12,434.62)
Property Direct Market					
PD1 Property Settlement Balance			1.00000	609,073.03	0.00
PROP1 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2021	0.00000	0.00000	0.00	(78,528.88)
Property Direct Market Total				609,073.03	(78,528.88)
Fund Total				727,246.43	(110,054.67)