

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2018**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Derivatives Market</b>						
WGFO	Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 (ASX:WGFO)	26 Jun 2018	0.00100	30,000.00000	30.00	30.00
WLEO	Wam Leaders Limited - Option Expiring 17-Nov-2017 (ASX:WLEO)	13 Nov 2017	0.04000	0.00000	0.00	(360.00)
				<b>30.00</b>	<b>(330.00)</b>	
<b>Listed Derivatives Market Total</b>						
<b>Listed Securities Market</b>						
ABC	Adbri Limited (ASX:ABC)	29 Jun 2018	6.95000	0.00000	0.00	532.73
AFI	Australian Foundation Investment Company Limited (ASX:AFI)	29 Jun 2018	6.16000	20,791.00000	128,072.56	7,276.85
ALX	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	29 Jun 2018	6.43000	7,000.00000	45,010.00	1,675.41
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	29 Jun 2018	14.41000	2,000.00000	28,820.00	(3,600.00)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	29 Jun 2018	28.24000	2,000.00000	56,480.00	(960.00)
ANZPC	Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC)	12 Feb 2018	101.40000	0.00000	0.00	(1,050.00)
ANZPE	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)	29 Jun 2018	100.62000	300.00000	30,186.00	(219.00)
ANZPH	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	29 Jun 2018	100.39900	500.00000	50,199.50	199.50
ARG	Argo Investments Limited (ASX:ARG)	29 Jun 2018	7.97000	16,852.00000	134,310.44	5,055.60
ARI	A.C.N. 004 410 833 Limited (ASX:ARI)	30 Jun 2016	0.02200	10,000.00000	220.00	0.00
BHP	BHP Group Limited (ASX:BHP)	29 Jun 2018	33.91000	3,500.00000	118,685.00	38,004.39
BLD	Boral Limited. (ASX:BLD)	29 Jun 2018	6.53000	5,000.00000	32,650.00	33.11
BXB	Brambles Limited (ASX:BXB)	29 Jun 2018	8.88000	0.00000	0.00	2,025.42
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	29 Jun 2018	72.87000	2,000.00000	145,740.00	(19,880.00)
CWY	Cleanaway Waste Management Limited (ASX:CWY)	29 Jun 2018	1.69000	20,000.00000	33,800.00	830.22
CYB	Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	29 Jun 2018	5.63000	5,000.00000	28,150.00	977.66
GOZ	Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	29 Jun 2018	3.61000	5,000.00000	18,050.00	2,350.00
ING	Inghams Group Limited (ASX:ING)	29 Jun 2018	3.82000	10,000.00000	38,200.00	1,449.00

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2018**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
JBH	Jb Hi-Fi Limited (ASX:JBH)	29 Jun 2018	22.52000	0.00000	0.00	(431.68)
LNK	Link Administration Holdings Limited (ASX:LNK)	29 Jun 2018	7.33000	5,455.00000	39,985.15	(1,436.10)
MFG	Magellan Financial Group Limited (ASX:MFG)	29 Jun 2018	23.30000	1,350.00000	31,455.00	944.37
MGX	Mount Gibson Iron Limited (ASX:MGX)	29 Jun 2018	0.43500	13,500.00000	5,872.50	1,417.50
MTR	Metal Tiger PLC - Chess Depository Interests 1:1 (ASX:MTR)	23 May 2018	3.95000	0.00000	0.00	(353.32)
NAB	National Australia Bank Limited (ASX:NAB)	29 Jun 2018	27.41000	3,865.00000	105,939.65	(8,425.70)
ORA	Orora Limited (ASX:ORA)	29 Jun 2018	3.57000	0.00000	0.00	(66.52)
OSH	Oil Search Limited (ASX:OSH)	29 Jun 2018	8.90000	0.00000	0.00	3,924.28
PEP	Pepper Group Limited (ASX:PEP)	21 Nov 2017	3.69000	0.00000	0.00	(7,676.79)
RHC	Ramsay Health Care Limited (ASX:RHC)	29 Jun 2018	53.98000	500.00000	26,990.00	(4,497.65)
RIO	Rio Tinto Limited (ASX:RIO)	29 Jun 2018	83.44000	970.00000	80,936.80	19,564.90
RVA	Reva Medical, Inc - Chess Depository Interests 10:1 (ASX:RVA)	29 Jun 2018	0.22500	10,000.00000	2,250.00	(6,350.00)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	29 Jun 2018	5.36000	4,000.00000	21,440.00	5,630.64
STO	Santos Limited (ASX:STO)	29 Jun 2018	6.27000	4,939.00000	30,967.53	16,002.36
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	29 Jun 2018	7.16000	0.00000	0.00	(19,469.23)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	29 Jun 2018	11.97000	3,500.00000	41,895.00	1,771.69
TLS	Telstra Corporation Limited. (ASX:TLS)	29 Jun 2018	2.62000	0.00000	0.00	(12,726.36)
VOC	Vocus Group Limited (ASX:VOC)	29 Jun 2018	2.31000	5,500.00000	12,705.00	(5,830.00)
WBC	Westpac Banking Corporation (ASX:WBC)	29 Jun 2018	29.30000	5,000.00000	146,500.00	(6,050.00)
WES	Wesfarmers Limited (ASX:WES)	29 Jun 2018	49.36000	1,966.00000	97,041.76	18,165.84
WGF	Watermark Global Leaders Fund Limited (ASX:WGF)	29 Jun 2018	0.91500	30,000.00000	27,450.00	(3,000.00)
WLE	Wam Leaders Limited (ASX:WLE)	29 Jun 2018	1.15000	80,000.00000	92,000.00	2,561.90
<b>Listed Securities Market Total</b>					<b>1,652,001.89</b>	<b>28,371.02</b>
<b>Property Direct Market</b>						
884896STH	884-896 South Road Edwardstown	30 Jun 2018	1,110,000.00000	1.00000	1,110,000.00	(26,936.83)
<b>Property Direct Market Total</b>					<b>1,110,000.00</b>	<b>(26,936.83)</b>
<b>Unlisted Market</b>						
PCIEQUIT	PCI Equities Trust	30 Jun 2016	0.00000	0.00000	0.00	53,514.44

---

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2018**

---

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Fund Total</b>				<u>2,762,031.89</u>	<u>54,618.63</u>