

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
Listed Derivatives Market						
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)
Listed Derivatives Market Total					30.00	(330.00)
Listed Securities Market						
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

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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 Depositary 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 Depositary 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
Listed Securities Market Total					1,652,001.89	28,371.02
Property Direct Market						
884896STH	884-896 South Road Edwardstown	30 Jun 2018	1,110,000.00000	1.00000	1,110,000.00	(26,936.83)
Property Direct Market Total					1,110,000.00	(26,936.83)
Unlisted Market						
PCIEQUIT	PCI Equities Trust	30 Jun 2016	0.00000	0.00000	0.00	53,514.44

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Fund Total				2,762,031.89	54,618.63
