

Segis Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
AGNI Agnico Eagle Mines Limited	30 Jun 2022	66.30100	115.00000	7,624.62	 (335.68)
Foreign Investment Assets Total				7,624.62	(335.68)
Listed Securities Market					
KLA Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	2 Feb 2022	52.69000	0.00000	0.00	 (2,364.23)
LYC Lynas (ASX:LYC)	30 Jun 2022	8.73000	774.00000	6,757.02	 2,337.48
VAS Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	30 Jun 2022	83.75000	1,994.00000	166,997.50	 (20,518.26)
VDHG Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	30 Jun 2022	52.90000	10,036.00000	530,904.40	 (81,585.69)
VMIN Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)	29 Jun 2022	51.24000	3,506.00000	179,647.44	 (14,734.58)
Listed Securities Market Total				884,306.36	(116,865.28)
Fund Total				891,930.98	(117,200.96)