

**Segis Superannuation Fund**  
**Investment Revaluation as at 30 June 2019**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AOG	Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)	28 Jun 2019	1.88000	9,587.00000	18,023.56	2,904.09
BHP	BHP (ASX:BHP)	28 Jun 2019	41.16000	0.00000	0.00	1,338.49
BXB	Brambles Limited (ASX:BXB)	28 Jun 2019	12.88000	1,373.00000	17,684.24	3,865.64
CAR	Carsales.Com Limited. (ASX:CAR)	28 Jun 2019	13.53000	1,627.00000	22,013.31	3,101.17
CBA	CBA (ASX:CBA)	28 Jun 2019	82.78000	272.00000	22,516.16	(498.04)
CCL	Coca-Cola Amatil Limited (ASX:CCL)	28 Jun 2019	10.22000	2,059.00000	21,042.98	3,829.70
COL	Coles Group Limited. (ASX:COL)	28 Jun 2019	13.35000	249.00000	3,324.15	157.28
CSL	CSL (ASX:CSL)	28 Jun 2019	215.00000	0.00000	0.00	(7,619.64)
CWN	Crown Resorts Limited (ASX:CWN)	28 Jun 2019	12.45000	1,951.00000	24,289.95	1,162.39
HSO	Healthscope (ASX:HSO)	24 May 2019	2.46000	0.00000	0.00	1,160.28
IHVV	Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHVV)	28 Jun 2019	366.10000	109.00000	39,904.90	4,917.57
KLA	Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	28 Jun 2019	64.00000	146.00000	9,344.00	4,349.83
LYC	Lynas (ASX:LYC)	28 Jun 2019	2.57000	774.00000	1,989.18	178.02
MFG	Magellan Financial Group Limited (ASX:MFG)	28 Jun 2019	51.00000	343.00000	17,493.00	9,079.84
MPL	Medibank Private Limited (ASX:MPL)	28 Jun 2019	3.49000	10,340.00000	36,086.60	11,758.44
NAB	National Australia Bank Limited (ASX:NAB)	28 Jun 2019	26.72000	900.00000	24,048.00	3,034.81
ORA	Orora (ASX:ORA)	28 Jun 2019	3.24000	0.00000	0.00	(3,229.11)
ORG	Origin (ASX:ORG)	28 Jun 2019	7.31000	0.00000	0.00	1,304.22
QBE	QBE Insurance Group Limited (ASX:QBE)	28 Jun 2019	11.83000	2,361.00000	27,930.63	4,008.64
QUB	Qube (ASX:QUB)	28 Jun 2019	3.04000	0.00000	0.00	1,056.55
RHC	Ramsay Health Care Limited (ASX:RHC)	28 Jun 2019	72.24000	144.00000	10,402.56	2,392.05
S32	South32 (ASX:S32)	28 Jun 2019	3.18000	0.00000	0.00	(314.79)
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	28 Jun 2019	3.84000	4,343.00000	16,677.12	(541.80)
SHL	Sonic Healthcare Limited (ASX:SHL)	28 Jun 2019	27.10000	779.00000	21,110.90	4,298.85
SPK	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	28 Jun 2019	3.81000	2,638.00000	10,050.78	(468.41)
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	28 Jun 2019	8.04000	3,347.00000	26,909.88	3,385.74
TLS	Telstra (ASX:TLS)	28 Jun 2019	3.85000	10,269.00000	39,535.65	9,659.91
VCX	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	28 Jun 2019	2.45000	6,096.00000	14,935.20	(1,482.99)

**Segis Superannuation Fund**  
**Investment Revaluation as at 30 June 2019**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
VEU	Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	28 Jun 2019	72.43000	1,711.00000	123,927.73	12,853.36
VGE	Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)	28 Jun 2019	68.00000	465.00000	31,620.00	3,593.41
VTX	Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTX)	28 Jun 2019	212.80000	383.00000	81,502.40	11,544.03
WBC	Westpac (ASX:WBC)	28 Jun 2019	28.36000	680.00000	19,284.80	(4,533.20)
WES	Wesfarmers (ASX:WES)	28 Jun 2019	36.16000	679.00000	24,552.64	1,627.42
WOW	Woolworths (ASX:WOW)	28 Jun 2019	33.23000	0.00000	0.00	(740.32)
WPL	Woodside (ASX:WPL)	28 Jun 2019	36.36000	394.00000	14,325.84	928.05
<b>Listed Securities Market Total</b>					<b>720,526.16</b>	<b>88,061.48</b>
<b>Managed Funds Market</b>						
CVW0014AU	Platinum International Fund (Super) <T>	30 Jun 2018	0.00000	0.00000	0.00	(11,405.37)
JBW0030AU	Yarra Australian Real Assets Securities Fund	28 Jun 2019	1.05440	0.00000	0.00	(579.89)
VAN0012AU	Vanguard Index Australian Property Securities Fund	30 Jun 2019	1.10146	0.00000	0.00	(2,429.05)
<b>Fund Total</b>					<b>720,526.16</b>	<b>73,647.17</b>