

Greg & Dawn Makeham Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy (ASX:AGL)	28 Jun 2019	20.01000	45.00000	900.45	(106.15)
AMI	Aurelia Metals (ASX:AMI)	28 Jun 2019	0.49500	13,250.00000	6,558.75	(993.75)
CBA	Commonwealth Bank (ASX:CBA)	28 Jun 2019	82.78000	1,639.00000	135,676.42	16,268.87
SUN	Suncorp- Metway (ASX:SUN)	28 Jun 2019	13.47000	57.00000	767.79	(64.35)
WES	Wesfarmers (ASX:WES)	28 Jun 2019	36.16000	14.00000	506.24	(169.85)
WOW	Woolworths (ASX:WOW)	28 Jun 2019	33.23000	25.00000	830.75	70.52
WPL	Woodside Petroleum (ASX:WPL)	28 Jun 2019	36.36000	6.00000	218.16	5.40
Listed Securities Market Total					145,458.56	15,010.69
Unlisted Market						
MBV	MBV Pty Ltd	30 Jun 2019	0.00000	25,000.00000	0.00	(5,000.00)
Swaggers	Swaggers Unit Trust	30 Jun 2019	1.00000	1,100,000.00000	1,100,000.00	0.00
Unlisted Market Total					1,100,000.00	(5,000.00)
Fund Total					1,245,458.56	10,010.69