

**Fapari Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	1,018.00000	24,136.78	336.53
AZJ	Aurizon Holdings Ltd (formerly Qr National Limited) (ASX:AZJ)	30 Jun 2023	3.92000	30.00000	117.60	3.60
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	265.00000	11,922.35	(192.12)
CBA	Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	30 Jun 2023	100.27000	1,020.00000	102,275.40	2,069.50
COH	Cochlear Limited (ASX:COH)	30 Jun 2023	229.07000	211.00000	48,333.77	(1,771.96)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2023	18.42000	1,000.00000	18,420.00	335.37
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	150.00000	41,607.00	(242.91)
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2023	6.31000	10.00000	63.10	(244.50)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2023	19.05000	550.00000	10,477.50	(1,317.74)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2023	22.18000	430.00000	9,537.40	96.53
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	520.00000	92,362.40	(3,323.24)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	1,010.00000	26,633.70	474.59
SQ2	Block Inc. - Cdi 1:1 Foreign Exempt Nyse (ASX:SQ2)	30 Jun 2023	96.89000	2.00000	193.78	12.78
STW	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)	30 Jun 2023	64.89000	555.00000	36,013.95	(427.59)
TPG	TPG Telecom Limited. (ASX:TPG)	30 Jun 2023	4.87000	60.00000	292.20	(5.97)
TUA	Tuas Limited (ASX:TUA)	30 Jun 2023	2.09000	1,000.00000	2,090.00	170.81
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2023	2.85000	3,000.00000	8,550.00	(105.77)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	1,010.00000	21,553.40	670.66
WES	Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	30 Jun 2023	49.34000	1,015.00000	50,080.10	1,808.03
WOW	Woolworths Limited - Ordinary Fully Paid (ASX:WOW)	30 Jun 2023	39.73000	550.00000	21,851.50	674.89
<b>Listed Securities Market Total</b>					<b>526,511.93</b>	<b>(978.51)</b>
<b>Fund Total</b>					<b>526,511.93</b>	<b>(978.51)</b>