









**Greg & Dawn Makeham Superannuation Fund**  
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AGL	AGL Energy (ASX:AGL)	30 Jun 2021	8.20000	52.00000	426.40	(435.77) 
AMI	Aurelia Metals (ASX:AMI)	30 Jun 2021	0.41000	13,250.00000	5,432.50	(1,192.50) 
CBA	Commonwealth Bank (ASX:CBA)	30 Jun 2021	99.87000	1,789.00000	178,667.43	54,006.57 
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	13.00000	222.17	(1.04) 
SUN	Suncorp- Metway (ASX:SUN)	30 Jun 2021	11.11000	62.00000	688.82	115.81 
WES	Wesfarmers (ASX:WES)	30 Jun 2021	59.10000	15.00000	886.50	214.05 
WOW	Woolworths (ASX:WOW)	30 Jun 2021	38.13000	26.00000	991.38	22.10 
WPL	Woodside Petroleum (ASX:WPL)	30 Jun 2021	22.21000	7.00000	155.47	6.78 
<b>Listed Securities Market Total</b>					<b>187,470.67</b>	<b>52,736.00</b>
<b>Unlisted Market</b>						
MBV	MBV Pty Ltd	30 Jun 2021	0.00000	25,000.00000	0.00	0.00
Swaggers	Swaggers Unit Trust	30 Jun 2020	1.00000	1,100,000.00000	1,100,000.00	0.00
<b>Unlisted Market Total</b>					<b>1,100,000.00</b>	<b>0.00</b>
<b>Fund Total</b>					<b>1,287,470.67</b>	<b>52,736.00</b>