

Chalna Super Fund

Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2021	0.02800	1,137.00000	 31.84	31.84
Listed Derivatives Market Total					31.84	31.84
Listed Securities Market						
A3D	Aurora Labs Limited (ASX:A3D)	30 Jun 2021	0.07400	5,000.00000	370.00	 75.00
AEG	Absolute Equity Performance Fund Limited (ASX:AEG)	30 Jun 2021	1.10000	7,000.00000	7,700.00	 (140.00)
CAN	Cann Group Limited (ASX:CAN)	30 Jun 2021	0.34000	2,000.00000	680.00	 (900.00)
ETHI	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	30 Jun 2021	12.77000	1,000.00000	12,770.00	 1,110.05
MGE	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)	27 Nov 2020	3.87000	0.00000	0.00	 (2,820.05)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2021	1.81000	1,137.00000	2,057.97	 218.97
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2021	2.75000	3,038.00000	8,354.50	 3,214.55
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	200.00000	5,244.00	 1,600.00
OSL	Oncosil Medical Ltd (ASX:OSL)	30 Jun 2021	0.05300	42,500.00000	2,252.50	 (2,217.45)
VDHG	Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	30 Jun 2021	61.11000	172.00000	10,510.92	 514.97
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2021	2.19000	5,000.00000	10,950.00	 (719.95)
Listed Securities Market Total					60,889.89	(63.91)
Managed Funds Market						
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	2.97140	7,281.31000	21,635.70	 (1,614.30)
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	3.47282	13,214.54500	45,891.71	 1,052.22
BFL0002AU	Bennelong Concentrated Australian Equities Fund	30 Jun 2021	2.89860	6,563.83000	19,025.92	 (974.08)
BFL0004AU	Bennelong ex-20 Australian Equities Fund	30 Jun 2021	3.10630	5,488.16200	17,047.88	 1,886.63
BGL0108AU	iShares Australian Listed Property Index Fund	30 Jun 2021	0.90727	7,635.03500	6,927.07	 1,340.11
CRS0005AU	Aberdeen Standard Actively Hedged International Equities Fund	30 Jun 2021	4.52710	2,052.91500	9,293.75	 1,752.82
DFA0041AU	Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	19.22390	955.01100	18,359.04	 2,882.02
ETL0490AU	L1 Capital Long Short Fund - Daily Class	30 Jun 2021	1.57750	805.80200	1,271.15	 512.08

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Managed Funds Market							
ETL7080AU	Impax Sustainable Leaders Fund - Class B	30 Jun 2021	1.57130	12,474.27000	19,600.82	<div></div>	(399.18)
FSF0143AU	Colonial First State Wholesale Global Technology and Communications Fund	30 Jun 2021	4.48020	14,552.29100	65,197.17	<div></div>	15,161.79
IML0002AU	Investors Mutual Australian Share Fund	30 Jun 2021	2.94300	2,121.98700	6,245.01	<div></div>	733.52
IML0003AU	Investors Mutual Future Leaders Fund	30 Jun 2021	1.12850	7,295.59000	8,233.07	<div></div>	(16.93)
MAQ0277AU	Macquarie Income Opportunities Fund	30 Jun 2021	0.96640	3,614.33600	3,492.89	<div></div>	(39.73)
MAQ0443AU	Macquarie Australian Shares Fund	30 Jun 2021	1.96340	6,776.54000	13,305.06	<div></div>	2,112.05
MAQ0651AU	Walter Scott Emerging Markets Fund	30 Jun 2021	1.12690	9,515.92000	10,723.49	<div></div>	(1,776.51)
MGE0001AU	Magellan Global Fund	30 Jun 2021	2.68760	21,341.20300	57,356.62	<div></div>	2,343.02
SCH11	SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)	30 Jun 2021	1.19310	27,617.71110	32,950.69	<div></div>	1,828.87
VAN0111AU	Vanguard High Growth Index Fund	30 Jun 2021	1.80707	51,228.25000	92,573.02	<div></div>	(2,426.98)
Managed Funds Market Total					449,130.06	24,357.42	
Fund Total					510,051.79	24,325.35	