

Tugnett Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2021	8.20000	3,600.00000	29,520.00	(31,860.00)
AMC	Amcor Limited (ASX:AMC)	30 Jun 2021	15.13000	4,800.00000	72,624.00	3,120.00
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	1,200.00000	58,284.00	15,300.00
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2021	17.09000	3,204.00000	54,756.36	(256.32)
FLT	Flight Centre Limited (ASX:FLT)	30 Jun 2021	14.85000	2,750.00000	40,837.50	10,257.50
IPL	Incitec Pivot Limited (ASX:IPL)	30 Jun 2021	2.38000	15,300.00000	36,414.00	7,726.50
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	1,566.00000	41,060.52	12,528.00
OMN	Onemarket Limited - Ordinary Fully Paid Deferred Settlement (ASX:OMN)	2 Dec 2019	0.00000	439.00000	0.00	0.00
ORI	Orica Limited (ASX:ORI)	30 Jun 2021	13.28000	2,000.00000	26,560.00	(6,720.00)
QBE	Qbe Insurance Group Limited (ASX:QBE)	30 Jun 2021	10.79000	4,200.00000	45,318.00	8,106.00
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2021	62.95000	675.00000	42,491.25	(2,409.75)
S32	South32 Limited - Ordinary Fully Paid (ASX:S32)	30 Jun 2021	2.93000	1,200.00000	3,516.00	1,068.00
SCG	Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)	30 Jun 2021	2.74000	10,918.00000	29,915.32	6,223.26
URW	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (ASX:URW)	30 Jun 2021	5.68000	3,220.00000	18,289.60	5,280.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	6,783.00000	175,069.23	53,314.38
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2021	59.10000	3,204.00000	189,356.40	45,721.08
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2021	38.13000	1,400.00000	53,382.00	1,190.00
WPL	Woodside Petroleum Limited (ASX:WPL)	30 Jun 2021	22.21000	1,500.00000	33,315.00	840.00
Listed Securities Market Total					950,709.18	129,429.45
Fund Total					950,709.18	129,429.45