

## The Ogle Family Superannuation Fund

### Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	2 May 2019	27.27000	0.00000	0.00	(411.45)
MFG	Magellan Financial Group Limited (ASX:MFG)	2 May 2019	44.67000	0.00000	0.00	836.00
TLS	Telstra Corporation Limited. (ASX:TLS)	2 May 2019	3.36000	0.00000	0.00	10,994.90
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	28 Jun 2019	68.82000	453.00000	31,175.46	574.87
VGS	Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	28 Jun 2019	75.21000	429.00000	32,265.09	1,670.75
VHY	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	2 May 2019	58.63000	0.00000	0.00	1,000.57
VLC	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	28 Jun 2019	69.20000	1,011.00000	69,961.20	4,896.14
WBC	Westpac Banking Corporation (ASX:WBC)	2 May 2019	27.41000	0.00000	0.00	1,029.25
<b>Listed Securities Market Total</b>					<b>133,401.75</b>	<b>20,591.03</b>
<b>Property Direct Market</b>						
CARD	3/8 Pennant Street Cardiff	30 Jun 2017	230,000.00000	1.00000	230,000.00	(3,577.59)
Channel Road	Unit 8 Channel Road	30 Jun 2018	800,000.00000	1.00000	800,000.00	1,129.80
<b>Property Direct Market Total</b>					<b>1,030,000.00</b>	<b>(2,447.79)</b>
<b>Fund Total</b>					<b>1,163,401.75</b>	<b>18,143.24</b>