

The Ogle Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
VGAD Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	30 Jun 2022	74.50000	453.00000	33,748.50	(7,809.72)
VGS Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	30 Jun 2022	88.61000	429.00000	38,013.69	(3,564.99)
VLC Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	30 Jun 2022	69.06000	1,011.00000	69,819.66	(7,228.65)
Listed Securities Market Total				141,581.85	(18,603.36)
Managed Funds Market					
CHG0005AU Challenger Guaranteed Annuity	30 Jun 2022	0.97034	200,000.00000	194,067.42	(5,932.58)
Managed Funds Market Total				194,067.42	(5,932.58)
Property Direct Market					
Channel Road Unit 8 Channel Road	30 Jun 2021	1,550,000.00000	1.00000	1,550,000.00	4,403.14
Property Direct Market Total				1,550,000.00	4,403.14
Fund Total				1,885,649.27	(20,132.80)