

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)