

The Ogle Family Superannuation Fund

Investment Revaluation as at 30 June 2021

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 2021	91.74000	453.00000	41,558.22	10,138.14	■
VGS	Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	30 Jun 2021	96.92000	429.00000	41,578.68	8,601.45	■
VLC	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	30 Jun 2021	76.21000	1,011.00000	77,048.31	15,892.92	■
Listed Securities Market Total					160,185.21	34,632.51	
Property Direct Market							
CARD	3/8 Pennant Street Cardiff	30 Jun 2017	0.00000	0.00000	0.00	(44,370.81)	■
Channel Road	Unit 8 Channel Road	30 Jun 2021	1,550,000.00000	1.00000	1,550,000.00	754,872.57	■
Property Direct Market Total					1,550,000.00	710,501.76	
Fund Total					1,710,185.21	745,134.27	