

## Hally Self Managed Super Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ABA	Auswide Bank Ltd (ASX:ABA)	30 Jun 2022	6.09000	800.00000	4,872.00	(182.00)
ABA_1	Auswide Bank Ltd (ASX:ABA)	30 Jun 2022	6.09000	1,200.00000	7,308.00	(962.00)
AIA	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2022	6.48000	0.00000	0.00	917.08
AIA_1	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2022	6.48000	2,000.00000	12,960.00	(1,477.08)
AIS_2	Aeris Resources Limited (ASX:AIS)	30 Jun 2022	0.06700	65,000.00000	4,355.00	(10,759.45)
AMC_1	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	1,000.00000	18,040.00	1,640.00
ASX	ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	0.00000	0.00	(1,177.48)
ASX_1	ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	150.00000	12,256.50	1,777.48
BBUS_1	Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2022	12.81000	1,450.00000	18,574.50	3,548.51
BEN	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	0.00000	0.00	(5,134.50)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	200.00000	8,250.00	188.00
BHP_1	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	400.00000	16,500.00	(302.00)
BNKS	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	30 Jun 2022	5.81000	1,000.00000	5,810.00	(100.00)
BNKS_1	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	30 Jun 2022	5.81000	2,000.00000	11,620.00	(2,635.10)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	0.00000	0.00	(8,860.12)
CBA_1	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	300.00000	27,114.00	6,013.12
CGF	Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	0.00000	0.00	725.01
CGF_1	Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	2,500.00000	17,100.00	2,849.99
CHC_1	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	1,200.00000	12,996.00	(7,196.00)
COE	Cooper Energy Limited (ASX:COE)	30 Jun 2022	0.24500	40,000.00000	9,800.00	(110.00)
DRR	Deterra Royalties Limited (ASX:DRR)	30 Jun 2022	4.24000	0.00000	0.00	156.23
ELD_1	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	1,000.00000	12,590.00	(856.30)
EVN	Evolution Mining Limited (ASX:EVN)	30 Jun 2022	2.38000	0.00000	0.00	(2,824.68)

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EVN_2	Evolution Mining Limited (ASX:EVN)	30 Jun 2022	2.38000	3,000.00000	7,140.00	(4,410.00)
GDI	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2022	0.91000	0.00000	0.00	(584.70)
GDI_1	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2022	0.91000	10,000.00000	9,100.00	(1,515.30)
IFRA	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)	30 Jun 2022	21.50000	0.00000	0.00	(1,216.24)
IFRA_1	Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	30 Jun 2022	21.50000	750.00000	16,125.00	1,763.74
IMU	Imugene Limited (ASX:IMU)	30 Jun 2022	0.18000	0.00000	0.00	(2,777.50)
IMU_1	Imugene Limited (ASX:IMU)	30 Jun 2022	0.18000	27,500.00000	4,950.00	(2,035.00)
INA_1	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	30 Jun 2022	3.98000	2,500.00000	9,950.00	(3,482.50)
MIN_1	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	200.00000	9,654.00	574.00
NAB_1	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	500.00000	13,695.00	(2,228.25)
NEA	Nearmap Ltd (ASX:NEA)	30 Jun 2022	1.03000	0.00000	0.00	2,296.61
NEA_1	Nearmap Ltd (ASX:NEA)	30 Jun 2022	1.03000	9,750.00000	10,042.50	(10,389.11)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	0.00000	0.00	(266.06)
NSR_1	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	6,197.00000	13,261.58	1,257.58
ORA_1	Orora Limited (ASX:ORA)	30 Jun 2022	3.65000	3,000.00000	10,950.00	(696.72)
PDN	Paladin Energy Ltd (ASX:PDN)	30 Jun 2022	0.58000	0.00000	0.00	(15,213.38)
PDN_1	Paladin Energy Ltd (ASX:PDN)	30 Jun 2022	0.58000	49,467.00000	28,690.86	17,513.00
PFP_1	Propel Funeral Partners Limited (ASX:PFP)	30 Jun 2022	4.73000	2,000.00000	9,460.00	370.00
RIC	Ridley Corporation Limited (ASX:RIC)	30 Jun 2022	1.79000	5,000.00000	8,950.00	(130.37)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	1,000.00000	3,940.00	(80.00)
S32_1	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	2,500.00000	9,850.00	1,115.00
VEA_1	Viva Energy Group Limited (ASX:VEA)	30 Jun 2022	2.89000	3,395.00000	9,811.55	2,428.55
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	0.00000	0.00	(1,510.05)
WAM_1	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	11,215.00000	19,289.80	(3,761.00)
WDS_1	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	572.00000	18,212.48	6,939.83
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	0.00000	0.00	1,820.00

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WEB_1	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	1,500.00000	8,010.00	(1,175.00)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	0.00000	0.00	(12,641.14)
WES_1	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	500.00000	20,955.00	5,046.14
YANK	Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:YANK)	30 Jun 2022	12.13000	0.00000	0.00	13,018.00
<b>Listed Securities Market Total</b>					<b>442,183.77</b>	<b>(34,731.16)</b>
<b>Managed Funds Market</b>						
INT0038AU	Morningstar Growth Real Return Fund - Class A	30 Jun 2022	0.94588	5,386.82000	5,095.29	(207.36)
INT0040AU	Morningstar Multi Asset Real Return Fund	30 Jun 2022	1.05752	566.03000	598.59	(42.53)
MAA8412AU	MA Credit Opportunities Fund	30 Jun 2022	1.02580	50,000.00000	51,290.00	1,290.00
<b>Managed Funds Market Total</b>					<b>56,983.88</b>	<b>1,040.11</b>
<b>Fund Total</b>					<b>499,167.65</b>	<b>(33,691.05)</b>