

Wann Holdings Pty Ltd Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
MFGO Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73500	94.00000	69.09	69.09
Listed Derivatives Market Total				69.09	69.09
Listed Securities Market					
AFI Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2022	7.51000	13,800.00000	103,638.00	(4,278.00)
AMC Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	0.00000	0.00	179.07
ANZ Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	4,000.00000	88,120.00	(24,480.00)
APE Eagers Automotive Limited (ASX:APE)	30 Jun 2022	9.72000	2,300.00000	22,356.00	(7,700.47)
ARG Argo Investments Limited (ASX:ARG)	30 Jun 2022	8.80000	11,190.00000	98,472.00	(1,454.70)
AZJ Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2022	3.80000	6,500.00000	24,700.00	520.00
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	3,000.00000	123,750.00	(10,544.02)
BOQ Bank Of Queensland Limited. (ASX:BOQ)	30 Jun 2022	6.67000	4,000.00000	26,680.00	(5,866.31)
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	1,509.00000	136,383.42	(40,615.09)
COL Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	2,000.00000	35,620.00	1,440.00
DUI Diversified United Investment Limited (ASX:DUI)	30 Jun 2022	4.60000	10,000.00000	46,000.00	(5,900.00)
EDV Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	4,750.00000	35,957.50	5,881.40
GOZ Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	30 Jun 2022	3.41000	5,000.00000	17,050.00	(3,300.00)
GQG GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	30 Jun 2022	1.46000	20,000.00000	29,200.00	(1,444.76)
HDN Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	30 Jun 2022	1.28000	22,500.00000	28,800.00	(2,700.00)
HMC Home Consortium Limited (ASX:HMC)	30 Jun 2022	4.51000	8,000.00000	36,080.00	(7,440.00)
LNK Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	0.00000	0.00	11,607.63
MFG Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	750.00000	9,690.00	(30,705.00)
MQG Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	581.00000	95,580.31	(742.12)
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	3,045.00000	83,402.55	3,562.65

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Listed Securities Market						
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	525.00000	53,917.50	(12,568.50)
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2022	30.69000	1,000.00000	30,690.00	(9,079.30)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	7,500.00000	55,650.00	(902.46)
SUL	Super Retail Group Limited (ASX:SUL)	30 Jun 2022	8.49000	3,000.00000	25,470.00	(7,409.04)
SVW	Seven Group Holdings Limited (ASX:SVW)	30 Jun 2022	16.61000	0.00000	0.00	(398.49)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	3,500.00000	50,330.00	2,194.19
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	10,000.00000	38,500.00	900.00
TWE	Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2022	11.35000	1,650.00000	18,727.50	(544.50)
URW	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	30 Jun 2022	3.76000	2,500.00000	9,400.00	(4,800.00)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	9,600.00000	21,216.00	(14,112.00)
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	0.00000	0.00	(1,887.61)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	4,000.00000	78,000.00	(27,957.34)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	542.00000	17,257.28	1,127.36
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	2,500.00000	104,775.00	(37,975.00)
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	14,781.38
Listed Securities Market Total					1,545,413.06	(222,611.03)
Managed Funds Market						
ETL8732AU	Watermark Absolute Return Fund	30 Jun 2022	1.05270	29,730.00000	31,296.77	38.65
Managed Funds Market Total					31,296.77	38.65
Property Direct Market						
884896STH	884-896 South Road Edwardstown	30 Jun 2022	1,100,000.00000	1.00000	1,100,000.00	(10,000.00)
Property Direct Market Total					1,100,000.00	(10,000.00)
Fund Total					2,676,778.92	(232,503.29)