

## CIDAV Superannuation Fund

### Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Foreign Investment Assets</b>					
MSLP.NYE MusclePharm Corporation	30 Jun 2021	2.00000	0.00000	0.00	9,919.80
<b>Listed Securities Market</b>					
COL Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	368.00000	6,289.12	(29.44)
MPL Medibank Private Limited (ASX:MPL)	30 Jun 2021	3.16000	1,100.00000	3,476.00	187.00
WES Wesfarmers Limited (ASX:WES)	30 Jun 2021	59.10000	368.00000	21,748.80	5,251.36
<b>Listed Securities Market Total</b>				<b>31,513.92</b>	<b>5,408.92</b>
<b>Unlisted Market</b>					
MDMI.AX MDMI Technologies	30 Jun 2021	10.43870	0.00000	0.00	12,360.00
<b>Fund Total</b>				<b>31,513.92</b>	<b>27,688.72</b>