

St George Kart Centre Pty Ltd Retirement Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AMC	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	1,237.00000	22,315.48	3,599.67
BEN	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	2,847.00000	25,822.29	(4,042.74)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,584.00000	65,340.00	362.47
CBAPE	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	5 Oct 2021	100.14000	0.00000	0.00	1,628.85
KAR	Karoon Energy Ltd (ASX:KAR)	30 Jun 2022	1.74000	0.00000	0.00	(755.40)
KLL	Kalium Lakes Limited (ASX:KLL)	30 Jun 2022	0.06100	56,514.00000	3,447.35	(6,552.60)
LKE	Lake Resources N.L. (ASX:LKE)	30 Jun 2022	0.78500	28,948.00000	22,724.18	5,071.52
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	95.00000	15,628.45	(4,297.91)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	0.00000	0.00	1,642.08
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	40,237.00000	92,142.73	9,906.20
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	30 Jun 2022	2.59000	6,660.00000	17,249.40	(2,748.38)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	286.00000	9,106.24	594.88
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	529.00000	18,832.40	(1,132.40)
Listed Securities Market Total					292,608.52	3,276.24
Property Direct Market						
Unit23	Unit 23/244 Horsley Road Milperra	30 Jun 2022	1,030,000.00000	1.00000	1,030,000.00	200,000.00
Property Direct Market Total					1,030,000.00	200,000.00
Fund Total					1,322,608.52	203,276.24