

Mackenzie Super Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited (ASX:AGL)	30 Jun 2020	17.05000	800.00000	13,640.00	(2,368.00)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2020	18.64000	1,780.00000	33,179.20	(17,034.60)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2020	35.82000	1,040.00000	37,252.80	(5,553.60)
BLD	Boral Limited (ASX:BLD)	30 Jun 2020	3.79000	8,075.00000	30,604.25	(10,739.75)
CCL	Coca-Cola Amatil Limited (ASX:CCL)	30 Jun 2020	8.66000	780.00000	6,754.80	(1,216.80)
CIM	Cimic Group Limited (ASX:CIM)	30 Jun 2020	24.12000	1,334.00000	32,176.08	(27,547.10)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2020	17.17000	613.00000	10,525.21	2,341.66
CYB	Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	14 Nov 2019	2.72000	0.00000	0.00	241.90
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2020	43.03000	640.00000	27,539.20	10,995.20
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2020	18.22000	1,640.00000	29,880.80	(13,940.00)
OMN	Onemarket Limited (ASX:OMN)	29 Nov 2019	0.97000	0.00000	0.00	100.87
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2020	5.84000	1,305.00000	7,621.20	(1,918.35)
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2020	10.96000	1,751.00000	19,190.96	1,628.43
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2020	8.86000	755.00000	6,689.30	1,700.58
S32	South32 Limited (ASX:S32)	30 Jun 2020	2.04000	1,040.00000	2,121.60	(1,185.60)
SCG	Scentre Group - Stapled Securities (ASX:SCG)	30 Jun 2020	2.17000	4,162.00000	9,031.54	(6,950.54)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2020	30.43000	1,665.00000	50,665.95	5,544.45
URW	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (ASX:URW)	30 Jun 2020	4.04000	1,220.00000	4,928.80	(7,600.60)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2020	1.65500	410.00000	678.55	(965.55)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2020	17.95000	1,450.00000	26,027.50	(15,094.50)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2020	44.83000	613.00000	27,480.79	5,314.71
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2020	37.28000	530.00000	19,758.40	2,146.50
WPL	Woodside Petroleum Limited (ASX:WPL)	30 Jun 2020	21.65000	695.00000	15,046.75	(10,223.45)
Listed Securities Market Total					410,793.68	(92,324.14)
Fund Total					410,793.68	(92,324.14)