

648863: Jan Cooper Superannuation Fund

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$145,187.62

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed											
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	3,649	8.2194	29,992.70	7.51	27,403.99	18.87%	-2,588.71	-8.63%	875.76	3.2%
AYUPA	AUSTRALIAN UNITY LIMITED MCI CAP NOTE 5.00% PERP SEMI NON-CUM	250	103.00	25,750.00	83.40	20,850.00	14.36%	-4,900.00	-19.03%	1,250.00	6%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	250	100.00	25,000.00	96.10	24,025.00	16.55%	-975.00	-3.9%	1,073.04	4.47%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	14,000	2.50	35,000.00	1.82	25,480.00	17.55%	-9,520.00	-27.2%	1,289.29	5.06%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	11,250	2.00	22,500.00	1.33	14,962.50	10.31%	-7,537.50	-33.5%	1,219.39	8.15%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	22,727	1.10	24,999.70	1.17	26,590.59	18.31%	1,590.89	6.36%	1,488.62	5.6%
Totals			163,242.40		139,312.08	95.95%	-23,930.32	-14.66%	7,196.10	5.17%	
Cash											
+MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	5,662.39	1.00	5,662.39	1.00	5,662.39	3.9%	-	-	30.30	0.54%
Totals			5,662.39		5,662.39	3.9%	-	-	30.30	0.54%	
Portfolio totals			168,904.79		144,974.47	99.85%	-23,930.32	-14.17%	7,226.40	4.98%	
Income declared but not paid				213.15		213.15	0.15%				
Net portfolio totals			169,117.94		145,187.62	100%	-23,930.32	-14.17%	7,226.40	4.98%	

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.