

Bokhara Plains Superannuation Fund

Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZ	ANZ Banking Corporation (ASX:ANZ)	30 Jun 2020	18.64000	0.00000	0.00	1,293.58
ANZPD	ANZ \$100 Capital Notes (ASX:ANZPD)	30 Jun 2020	101.74000	0.00000	0.00	(402.97)
BHP	BHP Billiton (ASX:BHP)	30 Jun 2020	35.82000	0.00000	0.00	(3,029.11)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2020	17.17000	0.00000	0.00	(347.37)
NAB	NAB Limited (ASX:NAB)	30 Jun 2020	18.22000	0.00000	0.00	1,840.28
RFX	Redflow Limited (ASX:RFX)	30 Jun 2020	0.02300	0.00000	0.00	6,311.70
RWC	Reliance Worldwide (ASX:RWC)	30 Jun 2020	2.94000	0.00000	0.00	(1,461.00)
S32	South 32 Limited (ASX:S32)	30 Jun 2020	2.04000	0.00000	0.00	(242.13)
SEK	Seek Limited (ASX:SEK)	30 Jun 2020	21.89000	0.00000	0.00	(3,409.55)
SHL	Sonic Healthcare (ASX:SHL)	30 Jun 2020	30.43000	0.00000	0.00	(5,807.75)
VDHG	Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)	30 Jun 2020	52.77000	3,550.00000	187,333.50	(13,020.14)
WES	Wesfarmers (ASX:WES)	30 Jun 2020	44.83000	0.00000	0.00	(1,690.57)
Listed Securities Market Total					187,333.50	(19,965.03)
Fund Total					187,333.50	(19,965.03)