

**Electro Optics Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Foreign Investment Assets</b>						
BIP.NYSE	Brookfield Infrastructure Partners LP (NYSE:BIP)	30 Jun 2022	55.47973	90.00000	4,993.18	559.82
<b>Foreign Investment Assets Total</b>				<b>4,993.18</b>	<b>559.82</b>	
<b>Listed Securities Market</b>						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	2,845.00000	23,471.25	142.25
AMC	Arcor Limited (ASX:AMC)	30 Jun 2022	18.04000	4,263.00000	76,904.52	12,405.33
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	2,000.00000	44,060.00	(12,240.00)
APA	APA Group - Units Fully Paid Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	434.00000	4,891.18	1,028.58
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	4,500.00000	185,625.00	(32,940.00)
BLD	Boral Limited. (ASX:BLD)	30 Jun 2022	2.59000	10,155.00000	26,301.45	(21,427.05)
BSL	Bluescope Steel Limited (ASX:BSL)	30 Jun 2022	15.90000	1,336.00000	21,242.40	(8,096.16)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	3,610.00000	326,271.80	(34,258.90)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	3,610.00000	64,294.10	2,599.20
CSR	CSR Limited (ASX:CSR)	30 Jun 2022	4.06000	4,992.00000	20,267.52	(8,486.40)
FBU	Fletcher Building Limited (ASX:FBU)	30 Jun 2022	4.50000	5,000.00000	22,500.00	(12,700.00)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	5,150.00000	141,058.50	6,025.50
ORA	Orora Limited (ASX:ORA)	30 Jun 2022	3.65000	3,411.00000	12,450.15	1,091.52
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	8,662.00000	49,633.26	10,567.64
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	8,170.00000	36,519.90	(1,552.30)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	4,500.00000	17,730.00	4,545.00
SGP	Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	30 Jun 2022	3.61000	4,500.00000	16,245.00	(4,725.00)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	15,187.00000	58,469.95	1,366.83
TWE	Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2022	11.35000	3,581.00000	40,644.35	(1,181.73)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	1,287.00000	2,844.27	(1,891.89)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	5,658.00000	110,331.00	(35,701.98)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	813.00000	25,885.92	1,691.04
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	3,610.00000	151,295.10	(54,835.90)
<b>Listed Securities Market Total</b>				<b>1,478,936.62</b>	<b>(188,574.42)</b>	
<b>Fund Total</b>				<b>1,483,929.80</b>	<b>(188,014.60)</b>	