

Utting Coulter Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank					
ORDMIN Ord Minnett - Cash Account				66,056.97	
Bank Total				66,056.97	
Foreign Investment Assets					
AIR.XPAR Airbus SE (XPAR:AIR)	30 Jun 2022	140.30961	12.00000	1,683.72	(555.73)
AMZN.NASDAQ Amazon.com Inc (NASDAQ:AMZN)	30 Jun 2022	154.17327	30.00000	4,625.20	(1,548.47)
ASML.XAMS ASML Holding NV (XAMS:ASML)	30 Jun 2022	691.83488	8.00000	5,534.68	(2,633.96)
BLK.NYSE BlackRock Inc (NYSE:BLK)	30 Jun 2022	884.07576	2.00000	1,768.15	(573.58)
CAP.XPAR (CAP) Capgemini SA (XPAR:CAP)	30 Jun 2022	248.06496	12.00000	2,976.78	(830.98)
COST.NASDAQ Costco Wholesale Corp (NASDAQ:COST)	30 Jun 2022	695.71758	6.00000	4,174.31	(66.65)
DSM.XAMS Koninklijke DSM NV (XAMS:DSM)	30 Jun 2022	208.07407	14.00000	2,913.04	(1,039.15)
EL.NYSE Estee Lauder Companies Inc (NYSE:EL)	30 Jun 2022	369.67617	15.00000	5,545.14	(683.59)
EW.NYSE Edwards Lifesciences Corp (NYSE:EW)	30 Jun 2022	138.03160	46.00000	6,349.45	(1,147.66)
F.NYSE Ford Motor Co (NYSE:F)	30 Jun 2022	16.15619	80.00000	1,292.49	(1,429.32)
GOOGL.NASDAQ Google Inc (NASDAQ:GOOGL)	30 Jun 2022	3,163.38984	1.00000	3,163.39	(704.42)
HON.NASDAQ Honeywell International Inc (NASDAQ:HON)	30 Jun 2022	252.30068	20.00000	5,046.01	(900.62)
ICE.NYSE Intercontinental Exchange Inc (NYSE:ICE)	30 Jun 2022	136.50743	38.00000	5,187.28	(1,517.07)
JPM.NYSE JPMorgan Chase & Co (NYSE:JPM)	30 Jun 2022	163.46344	19.00000	3,105.81	(985.60)
KLAC.NASDAQ KLA-Tencor Corp (NASDAQ:KLAC)	30 Jun 2022	463.17302	3.00000	1,389.52	(402.28)
LLY.NYSE Eli Lilly & Co (NYSE:LLY)	30 Jun 2022	470.64870	16.00000	7,530.38	2,075.08
MA.NYSE MasterCard Inc (NYSE:MA)	30 Jun 2022	457.94730	12.00000	5,495.37	(711.05)
MCD.NYSE MKT McDonald's Corp (NYSE MKT:MCD)	30 Jun 2022	358.36829	12.00000	4,300.42	(23.80)
MRK.NYSE Merck & Co Inc (NYSE:MRK)	30 Jun 2022	132.04000	18.00000	2,376.72	340.49
MSFT.NASDAQ Microsoft Corp (NASDAQ:MSFT)	30 Jun 2022	372.81160	18.00000	6,710.61	(811.69)
NESN.SIX XSWX Nestle SA (SIX XSWX:NESN)	30 Jun 2022	169.54203	28.00000	4,747.18	(362.30)
PGHN.SIX XSWX Partners Group Holding AG (SIX XSWX:PGHN)	30 Jun 2022	1,308.68678	3.00000	3,926.06	(123.63)
REN.XAMS RELX NV (XAMS:REN)	30 Jun 2022	39.18652	77.00000	3,017.36	(222.50)

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SPGI.NYSE	S&P Global Inc (NYSE:SPGI)	30 Jun 2022	489.27259	8.00000	3,914.18	(868.08)
SU.XPAR	Schneider Electric SE (XPAR:SU)	30 Jun 2022	171.34619	18.00000	3,084.23	(1,636.53)
TMO.NYSE	Thermo Fisher Scientific Inc (NYSE:TMO)	30 Jun 2022	788.61927	9.00000	7,097.57	(357.23)
TTE.XPAR	TotalEnergies SE (XPAR:TTE)	30 Jun 2022	76.44559	48.00000	3,669.39	(82.12)
Foreign Investment Assets Total					110,624.44	(17,802.44)
Listed Securities Market						
ABB	Aussie Broadband Limited (ASX:ABB)	30 Jun 2022	3.31000	286.00000	946.66	(432.10)
AKE	Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	409.00000	4,216.79	(441.03)
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	153.00000	5,260.14	(1,387.80)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2022	22.03000	531.00000	11,697.93	(3,314.52)
ANZPG	ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	30 Jun 2022	103.38000	51.00000	5,272.38	(151.82)
ANZPH	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	30 Jun 2022	102.41000	22.00000	2,253.02	(90.35)
ANZPI	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	30 Jun 2022	98.76000	18.00000	1,777.68	(94.76)
ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	30 Jun 2022	95.79000	48.00000	4,597.92	(202.08)
APA	APA Group - Fully Paid Units Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	474.00000	5,341.98	564.32
AQZ	Alliance Aviation Services Limited (ASX:AQZ)	30 Jun 2022	3.57000	1,224.00000	4,369.68	(574.97)
ARB	ARB Corporation Limited. (ASX:ARB)	30 Jun 2022	28.24000	19.00000	536.56	(326.00)
BBN	Baby Bunting Group Limited (ASX:BBN)	30 Jun 2022	4.08000	333.00000	1,358.64	(398.02)
BENPG	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	30 Jun 2022	100.40000	18.00000	1,807.20	(75.33)
BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	30 Jun 2022	99.96000	40.00000	3,998.40	(245.47)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	458.00000	18,892.50	(3,240.16)
BOQPE	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	30 Jun 2022	101.00000	37.00000	3,737.00	(146.34)
BRG	Breville Group Limited (ASX:BRG)	30 Jun 2022	17.99000	101.00000	1,816.99	(1,105.21)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	187.00000	16,901.06	(1,999.07)

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CBAPD	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	30 Jun 2022	99.96000	40.00000	3,998.40	(56.73)
CBAPI	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	30 Jun 2022	99.89000	28.00000	2,796.92	(113.89)
CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	30 Jun 2022	98.34000	13.00000	1,278.42	(54.25)
CBAPK	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	30 Jun 2022	96.00000	54.00000	5,184.00	(216.00)
CGFPB	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	30 Jun 2022	100.16000	44.00000	4,407.04	(147.57)
CGFPC	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	30 Jun 2022	101.90000	36.00000	3,668.40	(165.85)
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	275.00000	2,978.25	(2,053.87)
CIP	Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	30 Jun 2022	2.81000	1,178.00000	3,310.18	(1,312.98)
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2022	4.27000	737.00000	3,146.99	(498.53)
COH	Cochlear Limited (ASX:COH)	30 Jun 2022	198.70000	20.00000	3,974.00	(65.04)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	59.00000	15,874.54	(431.83)
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	1,642.00000	4,137.84	(859.75)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	96.00000	1,682.88	(371.81)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	200.00000	3,568.00	(1,093.71)
GPT	GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	30 Jun 2022	4.22000	482.00000	2,034.04	(574.68)
HPI	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	30 Jun 2022	3.10000	850.00000	2,635.00	(362.15)
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	419.00000	2,178.80	52.17
IAGPD	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	30 Jun 2022	102.00000	18.00000	1,836.00	(55.89)
IDX	Integral Diagnostics Limited (ASX:IDX)	30 Jun 2022	3.03000	1,069.00000	3,239.07	(1,444.10)
IJP	Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	30 Jun 2022	76.75000	29.00000	2,225.75	(440.84)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	232.00000	7,370.64	(4,388.80)
KLS	Kelsian Group Limited (ASX:KLS)	30 Jun 2022	5.70000	581.00000	3,311.70	(893.35)

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LFSPA	Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	30 Jun 2022	93.33000	16.00000	1,493.28	(136.03)
LRK	Lark Distilling Co. Ltd (ASX:LRK)	30 Jun 2022	2.75000	286.00000	786.50	(650.39)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	530.00000	4,626.90	(1,251.64)
MAF	Ma Financial Group Limited (ASX:MAF)	30 Jun 2022	4.50000	623.00000	2,803.50	(2,656.97)
MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	30 Jun 2022	104.24000	12.00000	1,250.88	(55.01)
MBLPD	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	30 Jun 2022	97.15000	25.00000	2,428.75	(114.04)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	73.00000	12,009.23	(3,078.86)
MQGPE	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	30 Jun 2022	97.22000	15.00000	1,458.30	(79.57)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	529.00000	14,489.31	(1,021.99)
NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	27 Jun 2022	100.83000	45.00000	4,537.35	(53.64)
NABPE	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	30 Jun 2022	100.50000	39.00000	3,919.50	(51.29)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	30 Jun 2022	100.50000	51.00000	5,125.50	(274.84)
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2022	12.16000	242.00000	2,942.72	(794.01)
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	228.00000	2,425.92	(141.61)
PAC	Pacific Current Group Limited (ASX:PAC)	30 Jun 2022	6.92000	360.00000	2,491.20	(106.65)
PPE	Peoplein Limited (ASX:PPE)	30 Jun 2022	2.89000	1,234.00000	3,566.26	(1,437.71)
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2022	28.88000	48.00000	1,386.24	(340.57)
QUBHA	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	30 Jun 2022	102.50000	38.00000	3,895.00	(68.96)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	122.00000	12,529.40	(960.09)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	523.00000	2,112.92	(1,043.11)
SDF	Steadfast Group Limited (ASX:SDF)	30 Jun 2022	5.02000	985.00000	4,944.70	(82.24)
SGM	Sims Limited (ASX:SGM)	30 Jun 2022	13.71000	72.00000	987.12	(598.75)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	140.00000	4,621.40	(1,100.25)
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	127.00000	775.97	(152.46)
SLR	Silver Lake Resources Limited (ASX:SLR)	30 Jun 2022	1.21000	867.00000	1,049.07	(708.70)

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SSM	Service Stream Limited (ASX:SSM)	30 Jun 2022	0.87500	3,509.00000	3,070.38	81.32
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	815.00000	6,047.30	143.16
SUNPH	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	30 Jun 2022	99.00000	35.00000	3,465.00	(170.50)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	597.00000	8,584.86	638.95
UWL	Uniti Group Limited (ASX:UWL)	30 Jun 2022	4.92000	775.00000	3,813.00	554.34
VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	665.00000	50,540.00	(11,882.08)
VSL	Vulcan Steel Limited (ASX:VSL)	30 Jun 2022	7.65000	161.00000	1,231.65	(287.17)
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	30 Jun 2022	55.31000	130.00000	7,190.30	(977.94)
WBCPE	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	30 Jun 2022	99.71000	34.00000	3,390.14	(55.14)
WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	30 Jun 2022	100.15000	17.00000	1,702.55	(92.93)
WBCPK	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	30 Jun 2022	97.20000	27.00000	2,624.40	(170.47)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	83.00000	2,642.72	172.64
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	166.00000	5,909.60	20.54
Listed Securities Market Total					378,488.21	(58,194.82)
Fund Total					555,169.62	(75,997.26)