

RJ & JA Hudson 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	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2020	18.64000	1,500.00000	27,960.00	(14,355.00)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2020	69.42000	1,000.00000	69,420.00	(13,360.00)
CYB	Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	14 Nov 2019	2.72000	0.00000	0.00	221.25
GVF	Global Value Fund Limited (ASX:GVF)	30 Jun 2020	0.92000	22,400.00000	20,608.00	(1,120.00)
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)	30 Jun 2020	13.14000	1,300.00000	17,082.00	(4,121.00)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2020	18.22000	1,500.00000	27,330.00	(12,750.00)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2020	0.45000	13,100.00000	5,895.00	(1,506.50)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2020	3.13000	20,000.00000	62,600.00	(14,400.00)
UMAX	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)	30 Jun 2020	17.52000	1,760.00000	30,835.20	(4,347.20)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2020	1.65500	375.00000	620.62	(883.13)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2020	17.95000	1,500.00000	26,925.00	(15,615.00)
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2020	1.05500	16,000.00000	16,880.00	(800.00)
YMAX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2020	7.16000	7,275.00000	52,089.00	(12,585.75)
Listed Securities Market Total					358,244.82	(95,622.33)
Managed Funds Market						
AFM01	Atlas High Income Property Fund (ASX:AFM01)	30 Jun 2020	1.64720	12,281.99000	20,230.89	(8,338.25)
Managed Funds Market Total					20,230.89	(8,338.25)
Fund Total					378,475.71	(103,960.58)