

St George Kart Centre Pty Ltd Retirement Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
Unit23 Unit 23/244 Horsley Road Milperra	30 Jun 2021	830,000.00000	1.00000	830,000.00	15,000.00
Direct Property Total				830,000.00	15,000.00
Shares in Listed Companies					
AMC Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2021	15.13000	1,237.00000	18,715.81	(1,281.40)
BEN Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2021	10.49000	2,847.00000	29,865.03	(155.81)
CBAPE Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	30 Jun 2021	101.44900	378.00000	38,347.72	(661.88)
KAR Karoon Energy Ltd (ASX:KAR)	30 Jun 2021	1.33000	4,327.00000	5,754.91	755.40
ORG Origin Energy Limited (ASX:ORG)	30 Jun 2021	4.51000	4,070.00000	18,355.70	(1,642.08)
PLS Pilbara Minerals Limited (ASX:PLS)	30 Jun 2021	1.45000	62,237.00000	90,243.65	67,620.53
Shares in Listed Companies Total				201,282.82	64,634.76
Fund Total				1,031,282.82	79,634.76