

**Jenkin Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2020	25.50000	206.00000	5,253.00	(1,075.32)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2020	14.48000	553.00000	8,007.44	10.77
BHP	BHP Billiton (ASX:BHP)	30 Jun 2020	35.82000	134.00000	4,799.88	(715.56)
CBA	CBA (ASX:CBA)	30 Jun 2020	69.42000	160.00000	11,107.20	(4,872.22)
CGC	Costa Group Holdings Limited (ASX:CGC)	30 Jun 2020	2.90000	566.00000	1,641.40	(645.24)
CGF	Challenger (ASX:CGF)	11 Jun 2020	5.16000	0.00000	0.00	1,590.64
COL	Coles Group Limited. (ASX:COL)	30 Jun 2020	17.17000	255.00000	4,378.35	974.10
CSL	CSL Ltd (ASX:CSL)	30 Jun 2020	287.00000	48.00000	13,776.00	3,456.00
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2020	27.52000	341.00000	9,384.32	3,007.62
ORA	Orora Ltd (ASX:ORA)	30 Jun 2020	2.54000	1,351.00000	3,431.54	(1,828.27)
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2020	10.96000	551.00000	6,038.96	1,040.96
QUB	Qube Holdings (ASX:QUB)	30 Jun 2020	2.91000	2,975.00000	8,657.25	(386.75)
REA	REA Group (ASX:REA)	30 Jun 2020	107.88000	64.00000	6,904.32	757.76
RHC	Ramsay Health Care (ASX:RHC)	30 Jun 2020	66.52000	141.00000	9,379.32	(806.52)
RMD	Resmed (ASX:RMD)	30 Jun 2020	27.54000	428.00000	11,787.12	4,438.36
TCL	Transurban (ASX:TCL)	30 Jun 2020	14.13000	917.00000	12,957.21	(559.37)
WBC	Westpac Bank (ASX:WBC)	30 Jun 2020	17.95000	394.00000	7,072.30	(4,101.54)
WOW	Woolworths (ASX:WOW)	30 Jun 2020	37.28000	243.00000	9,059.04	984.15
WPL	Woodside Petroleum (ASX:WPL)	30 Jun 2020	21.65000	169.00000	3,658.85	(2,485.99)
<b>Listed Securities Market Total</b>					<b>137,293.50</b>	<b>(1,216.42)</b>
<b>Managed Funds Market</b>						
BTA0477AU	Ironbark Karara	30 Jun 2020	0.97860	14,302.37000	13,996.30	(2,534.99)
BTA0480AU	Bennelong Wholesale	30 Jun 2020	1.29910	9,968.47000	12,950.04	(848.32)
BTA0483AU	schroder Wholesale	30 Jun 2020	0.82170	8,091.14000	6,648.49	(1,495.24)
BTA0498AU	PIMCO Wholesale	30 Jun 2020	0.97280	18,349.07000	17,849.98	34.87
BTA0537AU	Nikko AM Wholesale Plus	30 Jun 2020	0.79700	27,298.43000	21,756.85	(4,816.99)
BTA0538AU	T. Rowe Price Wholesale	30 Jun 2020	1.31240	41,242.00000	54,126.00	375.09
BTA0550AU	BT Wholesale	30 Jun 2020	1.06040	37,284.92000	39,536.93	(6,849.24)
BTA0565AU	Magellan Wholesale	30 Jun 2020	1.58520	28,843.76000	45,723.13	(3,675.14)

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<b>Managed Funds Market</b>						
ETL0041AU	MFS Fully Hedged	30 Jun 2020	0.93690	43,295.92000	40,563.95	(1,848.73)
ETL0365AU	Paradice Global	30 Jun 2020	1.72770	15,225.64000	26,305.34	(4,793.03)
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	1.06790	22,832.47000	24,382.79	853.93
IOF0145AU	Janus Henderson	30 Jun 2020	1.07400	29,655.59000	31,850.10	(127.52)
MAQ0482AU	Winton Global	30 Jun 2020	1.00480	42,392.22000	42,595.70	(6,888.74)
MAQ0825AU	Macquarie Infrastructure	30 Jun 2020	1.04590	25,039.97000	26,189.30	(6,480.35)
PAL0002AU	Ironbark Paladin	30 Jun 2020	0.90810	18,745.36000	17,022.66	(3,659.10)
WHT3859AU	Solaris Australian Equity Long Short Fund	30 Jun 2020	1.20690	13,515.44000	16,311.78	(2,523.34)
<b>Managed Funds Market Total</b>					<b>437,809.34</b>	<b>(45,276.84)</b>
<b>Property Direct Market</b>						
DUNGOWAN	Part Gowen 1256 Doorroombah Road	30 Jun 2019	930,000.00000	1.00000	930,000.00	0.00
NUNDLE	618 Nundle Road Dungowan Tamworth	30 Jun 2019	680,000.00000	1.00000	680,000.00	1,861.95
<b>Property Direct Market Total</b>					<b>1,610,000.00</b>	<b>1,861.95</b>
<b>Unlisted Market</b>						
QDPT	QD Property Trust	30 Jun 2020	1.09134	100,000.00000	109,133.70	(5,201.40)
<b>Unlisted Market Total</b>					<b>109,133.70</b>	<b>(5,201.40)</b>
<b>Fund Total</b>					<b>2,294,236.54</b>	<b>(49,832.71)</b>