

648863: Jan Cooper Superannuation Fund

Portfolio valuation

As at 30 Jun 2021



Net portfolio value \$172,092.48

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed										
C2FHA										
	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	250	100.00	25,000.00	104.88	26,220.00	15.24%	1,220.00	4.88%	-
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	14,000	2.50	35,000.00	2.28	31,920.00	18.55%	-3,080.00	-8.8%	1,615.15
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	11,250	2.00	22,500.00	1.84	20,700.00	12.03%	-1,800.00	-8%	970.85
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	22,727	1.10	24,999.70	1.27	28,863.29	16.77%	3,863.59	15.45%	1,090.90
TLS	TELSTRA CORPORATION LIMITED. FPO	9,064	3.8611	34,997.19	3.76	34,080.64	19.8%	-916.55	-2.62%	1,450.24
Totals			142,496.89		141,783.93	82.39%	-712.96	-0.5%	5,127.14	3.62%
Cash										
+MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	29,958.55	1.00	29,958.55	1.00	29,958.55	17.41%	-	-	75.49
Totals			29,958.55		29,958.55	17.41%	-	-	75.49	0.25%
Portfolio totals			172,455.44		171,742.48	99.8%	-712.96	-0.41%	5,202.63	3.03%
Income declared but not paid				350.00		350.00	0.2%			
Net portfolio totals			172,805.44		172,092.48	100%	-712.96	-0.41%	5,202.63	3.02%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.