

Peter Brancourt Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AIA	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2022	6.48000	2,195.00000	14,223.60	(614.60)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	658.00000	14,495.74	(4,015.37)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	1,351.00000	14,469.21	(986.23)
CWN	Crown Resorts Limited (ASX:CWN)	15 Jun 2022	13.09000	0.00000	0.00	(11.13)
ILU	Iluka Resources Limited (ASX:ILU)	30 Jun 2022	9.44000	1,169.00000	11,035.36	339.01
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	1,829.00000	6,931.91	(2,274.81)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2022	12.15000	1,452.00000	17,641.80	1,953.15
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	5,772.00000	22,222.20	507.44
VCX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	30 Jun 2022	1.83500	5,178.00000	9,501.63	1,501.62
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	577.00000	11,251.50	(3,570.41)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	451.00000	14,359.84	1,576.75
WPL	Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	2,611.93
Listed Securities Market Total					136,132.79	(2,982.65)
Managed Funds Market						
43425	MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	1.80120	59,655.60400	107,451.67	(19,228.99)
AFZ03	ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)	30 Jun 2022	1.58060	0.00000	0.00	(11,860.81)
BNT0101AU	Hyperion Small Growth Companies Fund	30 Jun 2022	3.34970	9,571.74600	32,062.48	(6,025.41)
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	1.04430	64,310.08200	67,159.02	(17,880.49)
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2022	0.87380	54,408.24700	47,541.93	(5,445.70)
BTA0565AU	Magellan Wholesale Plus Global Fund	30 Jun 2022	1.25180	80,377.33100	100,616.34	(47,054.01)
ETL0041AU	MFS Fully Hedged Global Equity Trust	30 Jun 2022	0.83300	173,273.93000	144,337.18	(28,444.41)
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	30 Jun 2022	1.33670	67,196.51500	89,821.58	(7,156.43)
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2022	1.32640	60,895.19100	80,771.38	16.59
PER0072AU	Perpetual Wholesale SHARE- PLUS Fund Long-Short	30 Jun 2022	2.61516	15,852.24400	41,456.22	(11,866.83)
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	30 Jun 2022	1.37601	0.00000	0.00	(729.88)
RFA0819AU	Pendal Smaller Companies Fund	30 Jun 2022	1.65150	0.00000	0.00	3,027.82
SCH0002AU	Schroder Australian Equity Fund - Professional Class	30 Jun 2022	12.27600	6,266.59400	76,928.71	(3,274.35)
SSB0122AU	Western Asset Australian Bond (A Class)	30 Jun 2022	1.12222	42,127.35800	47,276.16	(1,212.85)

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Managed Funds Market					
VAN0001AU Vanguard Australian Fixed Interest Index Fund	30 Jun 2022	1.01690	0.00000	0.00	(904.42)
VAN0004AU Vanguard Australian Property Securities Index Fund	30 Jun 2022	0.83979	39,399.15200	33,087.14	(7,685.30)
WHT0015AU Resolution Capital Global Property Securities Fund	30 Jun 2022	1.65530	34,443.89400	57,014.98	(8,829.08)
Managed Funds Market Total				925,524.79	(174,554.55)
Unlisted Market					
Packs Packs Unit Trust No.2	30 Jun 2022	1.11456	1,848,592.12000	2,060,372.38	9,819.43
Unlisted Market Total				2,060,372.38	9,819.43
Fund Total				3,122,029.96	(167,717.77)