

VALUATION AS AT 30 JUNE 2023

BJ & ME TRUSCOTT SUPER FUND

Position	Units	Current Unit Price	Current Value
TRUSCOTT - S/F			
Abacus Property Grp. - Fully Paid Ord/Units Stapled Deferred Settlement (ABPDA)	7,578.0000	\$2.69	\$20,384.82
AGL Energy Limited. - Ordinary Fully Paid (AGL)	1,445.0000	\$10.81	\$15,620.45
Antipodes Global Fund - (Class P) (IOF0045AU)	24,769.3356	\$1.73	\$42,860.86
APA Group - Fully Paid Units Stapled Securities (APA)	1,635.0000	\$9.69	\$15,843.15
Argo Investments - Ordinary Fully Paid (ARG)	4,500.0000	\$8.76	\$39,420.00
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	5,850.0000	\$3.92	\$22,932.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU)	37,239.8500	\$1.23	\$45,976.32
Flight Centre Travel - Ordinary Fully Paid (FLT)	1,032.0000	\$19.05	\$19,659.60
InvoCare Limited - Ordinary Fully Paid (IVC)	1,440.0000	\$12.59	\$18,129.60
IRESS Limited - Ordinary Fully Paid (IRE)	1,665.0000	\$10.25	\$17,066.25
Macquarie Cash Management Accelerator (MAQ0575AU)	130,168.0100	\$1.00	\$130,168.01
Macquarie CMA (MBLCCMH)	48,809.9000	\$1.00	\$48,809.90
Macquarie Term Deposit - 6 Months	125,000.0000	\$1.00	\$125,000.00
Medibank Private Ltd - Ordinary Fully Paid (MPL)	7,766.0000	\$3.52	\$27,336.32
Origin Energy - Ordinary Fully Paid (ORG)	3,410.0000	\$8.41	\$28,678.10
Orora Limited - Ordinary Fully Paid (ORA)	5,700.0000	\$3.29	\$18,753.00
Pengana Emerging Companies Fund (PER0270AU)	26,998.4600	\$2.06	\$55,506.13
Platinum Asset - Ordinary Fully Paid (PTM)	5,350.0000	\$1.74	\$9,309.00
Platinum International Fund (PLA0002AU)	31,715.2000	\$1.92	\$60,769.49
Qv Equities Limited - Ordinary Fully Paid (QVE)	39,335.0000	\$0.94	\$36,778.23
Region Group - Fully Paid Units Stapled Securities (RGN)	8,545.0000	\$2.27	\$19,397.15
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities (SCG)	7,610.0000	\$2.65	\$20,166.50
SYDAIR-ILB-3.12%-20Nov30 (AU3AB0000085)	50,000.0000	\$1.54	\$76,995.00
Talaria Global Equity Fund - Talaria Global Equity Fund (TLRA)	8,300.0000	\$5.05	\$41,915.00

Position	Units	Current Unit Price	Current Value
Telstra Group - Ordinary Fully Paid (TLS)	7,642.0000	\$4.30	\$32,860.60
Woolworths Group Ltd - Ordinary Fully Paid (WOW)	336.0000	\$39.73	\$13,349.28
Total for TRUSCOTT - S/F:			\$1,003,684.76