

D R Wyllie Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity		Market Value	Change in Market Value
Listed Securities Market							
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2021	8.20000	4,727.00000	1	38,761.40	(41,833.95)
AMPPA	AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21 (ASX:AMPPA)	30 Jun 2021	100.35000	382.00000	15	38,333.70	52.72
ANZPG	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	30 Jun 2021	106.95000	378.00000	16	40,427.10	1,209.60
ASB	Austal Limited (ASX:ASB)	30 Jun 2021	2.05000	5,000.00000	2	10,250.00	(5,900.00)
ASX	Australian Stock Exchange Limited (ASX:ASX)	30 Jun 2021	77.71000	451.00000	3	35,047.21	(3,459.17)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	853.00000	4	41,430.21	10,875.75
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	371.00000	5	37,637.58	(649.62)
GPT	General Property Group (ASX:GPT)	30 Jun 2021	4.90000	1,494.00000	6	7,320.60	1,090.62
IFL	IOOF Holdings Limited (ASX:IFL)	30 Jun 2021	4.27000	1,313.00000	7	5,606.51	(853.45)
MQGPB	Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)	5 Mar 2021	101.87000	0.00000		0.00	2,208.49
MQGPE	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	30 Jun 2021	100.40000	366.00000	8	36,746.40	(3,255.62)
QUBHA	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	30 Jun 2021	103.40000	370.00000	9	38,258.00	780.70
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	484.00000	10	61,293.76	13,881.12
SGP	Stockland Units/Ord Stapled (ASX:SGP)	30 Jun 2021	4.66000	2,243.00000	11	10,452.38	3,028.05
STW	SPDR S&P/ASX 200 Fund (ASX:STW)	30 Jun 2021	67.79000	3,732.00000	12	252,992.28	48,926.52
TCL	Transurban Group Triple Stapled Sec. (ASX:TCL)	30 Jun 2021	14.23000	3,283.00000	13	46,717.09	328.30
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	5,000.00000	14	129,050.00	39,300.00
Listed Securities Market Total						830,324.22	65,730.06
Managed Funds Market							
CNT1072AU	Centuria Scarborough House Fund	30 Jun 2021	1.03000	75,000.00000	17	77,250.00	6,000.00
CNT7992AU	Centuria 80 Flinders Street Fund	30 Jun 2021	0.94000	75,000.00000	18	70,500.00	(4,500.00)
PLA0002AU	Platinum International Fund	30 Jun 2021	2.15530	25,202.58000	19	54,319.12	9,709.75
PLA0005AU	Platinum International Health Care Fund	30 Jun 2021	2.63800	18,113.63000	20	47,783.76	5,624.07
Managed Funds Market Total						249,852.88	16,833.82

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Unlisted Market					
BGPUT BGP Holdings Unlisted Equity	30 Jun 2021	0.00475	7,466.00000 21	35.44	(1.21)
Unlisted Market Total				35.44	(1.21)
Fund Total				1,080,212.54	82,562.67