

Jill Kops Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	7,584.00000	62,568.00	379.20
AIS	Aeris Resources Limited (ASX:AIS)	30 Jun 2022	0.06700	8,833.00000	591.81	(1,130.63)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	5,213.00000	114,842.39	(31,903.56)
BEN	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	5,178.00000	46,964.46	(7,352.76)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	8,245.00000	340,106.25	(60,353.40)
BRU	Buru Energy Limited (ASX:BRU)	30 Jun 2022	0.13500	97,836.00000	13,207.86	(1,467.54)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	1,536.00000	138,823.68	(14,576.64)
CBAPH	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	30 Jun 2022	102.19900	1,000.00000	102,199.00	(2,201.00)
CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	30 Jun 2022	98.34000	1,000.00000	98,340.00	(2,660.00)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	835.00000	14,871.35	601.20
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	2,037.00000	15,420.09	(39,599.28)
GOW	Gowing Bros Limited (ASX:GOW)	30 Jun 2022	2.60000	4,143.00000	10,771.80	1,077.18
IFL	loof Holdings Limited (ASX:IFL)	30 Jun 2022	2.69000	0.00000	0.00	(11,930.49)
IFL_1	Insignia Financial Ltd (ASX:IFL)	30 Jun 2022	2.69000	13,332.00000	35,863.08	(9,134.07)
MAH	Macmahon Holdings Limited (ASX:MAH)	30 Jun 2022	0.13500	60,000.00000	8,100.00	(3,300.00)
MTS	Metcash Limited (ASX:MTS)	30 Jun 2022	4.24000	3,780.00000	16,027.20	945.00
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	2,314.00000	63,380.46	2,707.38
OMN	Onemarket Limited (ASX:OMN)	29 Nov 2019	0.97000	13.00000	12.61	0.00
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	537.00000	3,077.01	655.14
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	1,446.00000	6,463.62	(274.74)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2022	12.15000	1,253.00000	15,223.95	1,704.08
RIC	Ridley Corporation Limited (ASX:RIC)	30 Jun 2022	1.79000	25,722.00000	46,042.38	16,719.30
SGM	Sims Limited (ASX:SGM)	30 Jun 2022	13.71000	1,540.00000	21,113.40	(4,450.60)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	7,812.00000	57,965.04	2,577.96
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	5,348.00000	20,589.80	481.32
URW	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (ASX:URW)	30 Jun 2022	3.76000	80.00000	300.80	(153.60)
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	578.00000	1,277.38	(849.66)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	13,582.00000	264,849.00	(85,702.42)

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WBCPI	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26 (ASX:WBCPI)	30 Jun 2022	102.15000	775.00000	79,166.25	(2,208.75)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	1,489.00000	47,409.76	3,097.12
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	835.00000	34,994.85	(12,683.65)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	2,037.00000	72,517.20	49,865.76
Listed Securities Market Total					1,753,080.48	(211,122.15)
Managed Funds Market						
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	30 Jun 2022	2.59000	563.00000	1,458.17	(84.45)
Scp	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	30 Jun 2022	2.75000	407.00000	1,119.25	93.61
Managed Funds Market Total					2,577.42	9.16
Fund Total					1,755,657.90	(211,112.99)