

Killen Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	28 Jun 2019	28.21000	1,397.00000	39,409.37	(41.91)
BHP	BHP Group Limited (ASX:BHP)	28 Jun 2019	41.16000	582.00000	23,955.12	8,683.72
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	28 Jun 2019	82.78000	559.00000	46,274.02	5,539.69
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	28 Jun 2019	13.35000	1,085.00000	14,484.75	7,162.69
QBE	QBE Insurance Group Limited (ASX:QBE)	28 Jun 2019	11.83000	0.00000	0.00	11,585.36
RHC	Ramsay Health Care Limited (ASX:RHC)	28 Jun 2019	72.24000	256.00000	18,493.44	4,674.56
RIO	Rio Tinto Limited (ASX:RIO)	28 Jun 2019	103.76000	199.00000	20,648.24	1,563.41
TLS	Telstra Corporation Limited. (ASX:TLS)	28 Jun 2019	3.85000	0.00000	0.00	7,697.55
WBC	Westpac Banking Corporation (ASX:WBC)	28 Jun 2019	28.36000	1,526.00000	43,277.36	(1,434.44)
WES	Wesfarmers Limited (ASX:WES)	28 Jun 2019	36.16000	1,085.00000	39,233.60	(6,999.94)
WOW	Woolworths Limited (ASX:WOW)	28 Jun 2019	33.23000	584.00000	19,406.32	1,578.66
WPL	Woodside Petroleum Limited (ASX:WPL)	28 Jun 2019	36.36000	483.00000	17,561.88	434.70
Listed Securities Market Total					282,744.10	40,444.05
Managed Funds Market						
43857	Abacus Wodonga Land Fund <T>	30 Jun 2019	0.09000	71,296.26980	6,416.66	4,990.73
ABA0005AU	Abacus Hospitality Fund	18 May 2019	0.00000	0.00000	0.00	(562.75)
AMP0557AU	AMP Capital Corporate Bond Fund - Class A Units	30 Jun 2019	1.03656	0.00000	0.00	1,288.53
CRM0009AU	Cromwell Riverpark Trust	30 Jun 2019	2.02249	25,000.00000	50,562.24	1,645.51
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	28 Jun 2019	0.99200	55,486.27070	55,042.38	(33.98)
ETL0032AU	Aberdeen Emerging Opportunities Fund	28 Jun 2019	2.30600	0.00000	0.00	190.47
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund (W Class)	28 Jun 2019	1.12650	0.00000	0.00	2,357.87
IOF0145AU	Henderson Tactical Income Fund	30 Jun 2019	1.07830	47,629.23410	51,358.60	854.08
MAQ0277AU	Macquarie Income Opportunities Fund	30 Jun 2019	1.01060	50,308.65630	50,841.93	192.66
MAQ0410AU	Walter Scott Global Equity Fund	30 Jun 2019	2.74750	25,561.21200	70,229.43	2,850.63
MGE0001AU	Magellan Global Fund	30 Jun 2019	2.40780	28,726.11980	69,166.75	5,854.75
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	1.96860	24,336.49590	47,908.83	5,372.93
PER0260AU	Perpetual Wholesale Diversified Income Fund	30 Jun 2019	0.96581	51,500.51920	49,739.66	(260.34)
PLA0002AU	Platinum International Fund	30 Jun 2019	1.92140	32,581.71820	62,602.51	(4,573.23)
PLA0004AU	Platinum Asia Fund	30 Jun 2019	2.46870	25,681.24270	63,399.28	(2,774.77)

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RIM0032AU	Russell Global Opportunities Fund - Class A	28 Jun 2019	1.07410	59,809.92760	64,241.84	687.52
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	28 Jun 2019	1.15700	22,553.87080	26,094.83	1,646.34
WHT0015AU	Resolution Capital Global Property Securities Fund	28 Jun 2019	1.73710	25,842.94940	44,891.79	2,928.52
ZUR0064AU	Zurich Investments - Australian Property Securities Fund	30 Jun 2019	1.37020	33,141.32400	45,410.24	3,410.24
Managed Funds Market Total					757,906.97	26,065.71
Fund Total					1,040,651.07	66,509.76