

## Hancock Superannuation Fund

### Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Derivatives Market</b>						
OZGOC	Ozgrowth Limited - Option Expiring 31-Aug-2019 (ASX:OZGOC)	13 Mar 2019	0.00100	0.00000	0.00	(5.00)
WICOC	Westoz Investment Company Limited - Option Expiring 31-Aug-2019 (ASX:WICOC)	1 Aug 2019	0.02200	0.00000	0.00	(17.60)
<b>Listed Securities Market</b>						
ABW	Aurora Absolute Return Fund - Ordinary Units Fully Paid (ASX:ABW)	30 Jun 2021	0.01000	5,316.00000	53.16	(956.88)
ACU	Acumentis Group Limited (ASX:ACU)	30 Jun 2021	0.11500	28,900.00000	3,323.50	1,011.50
ANZ	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)	30 Jun 2021	28.15000	4,090.00000	115,133.50	38,895.90
ANZ1	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)	30 Jun 2021	28.15000	1,942.00000	54,667.30	18,468.42
BCI	BCI Minerals Limited - Ordinary Fully Paid (ASX:BCI)	30 Jun 2021	0.54500	9,000.00000	4,905.00	3,375.00
BHP	BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	30 Jun 2021	48.57000	1,665.00000	80,869.05	21,228.75
BHP1	BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	30 Jun 2021	48.57000	1,920.00000	93,254.40	24,480.00
CBA	Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	30 Jun 2021	99.87000	300.00000	29,961.00	9,135.00
CBA1	Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	30 Jun 2021	99.87000	100.00000	9,987.00	3,045.00
CDM	Cadence Capital Limited - Ordinary Fully Paid (ASX:CDM)	30 Jun 2021	1.07000	6,700.00000	7,169.00	3,115.50
CKF	Collins Foods Limited - Ordinary Fully Paid (ASX:CKF)	30 Jun 2021	11.47000	2,900.00000	33,263.00	5,945.00
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	4,992.00000	85,313.28	(399.36)
DWS	Dws Limited - Ordinary Fully Paid (ASX:DWS)	24 Dec 2020	1.20000	0.00000	0.00	6,270.26
EAL	e & A Limited - Ordinary Fully Paid (ASX:EAL)	30 Jun 2018	0.00000	26,000.00000	0.00	0.00
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid (ASX:EX20)	30 Jun 2021	20.29000	150.00000	3,043.50	543.00
GUD	G.U.D. Holdings Limited - Ordinary Fully Paid (ASX:GUD)	30 Jun 2021	11.99000	2,212.00000	26,521.88	1,061.76
HACK	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	30 Jun 2021	9.62000	1,990.00000	19,143.80	2,766.10
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F (ASX:HVST)	30 Jun 2021	14.04000	400.00000	5,616.00	360.00
HVST_1	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)	30 Jun 2021	14.04000	470.00000	6,598.80	423.00
JAT	Jatenergy Limited - Ordinary Fully Paid (ASX:JAT)	30 Jun 2021	0.02200	166,553.00000	3,664.17	(1,998.63)
LAU	Lindsay Australia Limited - Ordinary Fully Paid (ASX:LAU)	30 Jun 2021	0.37500	49,000.00000	18,375.00	1,225.00
LDM	Land and Mineral Exploration Limited - Ordinary Fully Paid (ASX:LDM)	30 Jun 2016	0.00000	1,112.00000	0.00	0.00

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MCP	McPherson's Limited - Ordinary Fully Paid (ASX:MCP)	30 Jun 2021	1.10000	8,100.00000	8,910.00	(13,527.00)
MND	Monadelphous Group Limited - Ordinary Fully Paid (ASX:MND)	30 Jun 2021	10.45000	2,140.00000	22,363.00	(791.80)
MPL	Medibank Private Limited - Ordinary Fully Paid (ASX:MPL)	30 Jun 2021	3.16000	3,175.00000	10,033.00	539.75
NAB	National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)	30 Jun 2021	26.22000	2,886.00000	75,670.92	23,088.00
NAB1	National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)	30 Jun 2021	26.22000	908.00000	23,807.76	7,264.00
NABHA	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	27 Jan 2021	99.95100	0.00000	0.00	828.00
OZG	Ozgrowth Limited - Ordinary Fully Paid (ASX:OZG)	29 Jun 2021	0.24000	50,000.00000	12,000.00	3,500.00
OZL	Oz Minerals Limited - Ordinary Fully Paid (ASX:OZL)	30 Jun 2021	22.48000	300.00000	6,744.00	3,456.00
PAI	Platinum Asia Investments Limited - Ordinary Fully Paid (ASX:PAI)	30 Jun 2021	1.23000	5,942.00000	7,308.66	1,135.70
RIL	Riddock International Limited (ASX:RIL)	30 Jun 2016	0.00000	54,156.00000	0.00	0.00
S32	South32 Limited - Ordinary Fully Paid (ASX:S32)	30 Jun 2021	2.93000	1,000.00000	2,930.00	890.00
SUN	Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)	30 Jun 2021	11.11000	700.00000	7,777.00	1,316.00
TLS	Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)	30 Jun 2021	3.76000	4,500.00000	16,920.00	2,835.00
TLS1	Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)	30 Jun 2021	3.76000	9,300.00000	34,968.00	5,859.00
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2021	3.68000	948.00000	3,488.64	1,919.70
WAK	Wakenby Limited - Ordinary Fully Paid (ASX:WAK)	30 Jun 2021	0.20000	65.00000	13.00	13.00
WBC	Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)	30 Jun 2021	25.81000	1,054.00000	27,203.74	8,284.44
WES	Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	30 Jun 2021	59.10000	4,992.00000	295,027.20	71,235.84
WIC	Westoz Investment Company Limited - Ordinary Fully Paid (ASX:WIC)	30 Jun 2021	1.16000	8,000.00000	9,280.00	1,960.00
WPL	Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)	30 Jun 2021	22.21000	1,489.00000	33,070.69	833.84
XST	Xstate Resources Limited - Ordinary Fully Paid (ASX:XST)	30 Jun 2021	0.00400	35,005.00000	140.02	70.01
<b>Listed Securities Market Total</b>					<b>1,198,517.97</b>	<b>258,703.80</b>
<b>Unlisted Market</b>						
CAPG	Capital Gold Pty Ltd	30 Jun 2016	0.00000	0.00000	0.00	4,000.00
<b>Fund Total</b>					<b>1,198,517.97</b>	<b>262,681.20</b>