

Rodonna Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Collectibles Market					
Pink Calleija Pink Diamond Ring	30 Jun 2022	1,480,000.00000	1.00000	1,480,000.00	140,000.00
Collectibles Market Total				1,480,000.00	140,000.00
Foreign Investment Assets					
AAXN.NASDAQ Axon Enterprise Inc (NASDAQ:AAXN)	30 Jun 2022	135.24455	29.00000	3,922.09	(2,897.81)
ADBE.NASDAQ Adobe Systems Inc (NASDAQ:ADBE)	30 Jun 2022	531.36867	8.00000	4,250.95	(487.54)
ADSK.NASDAQ Autodesk Inc (NASDAQ:ADSK)	30 Jun 2022	249.61524	0.00000	0.00	(556.42)
CRM.NYSE ARCA/Salesforce.com Inc (NYSE ARCA:CRM)	30 Jun 2022	239.71541	30.00000	7,191.46	(2,555.95)
CRWD.NASDAQ CrowdStrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	30 Jun 2022	244.67984	11.00000	2,691.48	(1,485.96)
DDOG.NASDAQ Datadog Inc - Ordinary Shares - Class A (NASDAQ:DDOG)	30 Jun 2022	138.24934	88.00000	12,165.94	(16.87)
DOCN.NYSE DigitalOcean Holdings Inc (NYSE:DOCN)	30 Jun 2022	60.03772	58.00000	3,482.19	(837.23)
FSLY.NYSE Fastly Inc - Ordinary Shares - Class A (NYSE:FSLY)	30 Jun 2022	16.85295	0.00000	0.00	(5,167.42)
FVRR.NYSE Fiverr International Ltd (NYSE:FVRR)	30 Jun 2022	49.92015	16.00000	798.72	(3,098.99)
GOOG.NASDAQ Google Inc (NASDAQ:GOOG)	30 Jun 2022	3,175.27836	3.00000	9,525.84	(475.44)
MDB.NASDAQ MongoDB Inc (NASDAQ:MDB)	30 Jun 2022	376.68735	29.00000	10,923.93	(3,021.37)
MSFT.NASDAQ Microsoft Corp (NASDAQ:MSFT)	30 Jun 2022	372.81160	29.00000	10,811.54	361.82
NCNO.NASDAQ Ncino Inc (NASDAQ:NCNO)	30 Jun 2022	44.88313	74.00000	3,321.35	(2,576.60)
NET.NYSE Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	30 Jun 2022	63.50702	23.00000	1,460.66	(2,750.59)
OKTA.NASDAQ Okta Inc (NASDAQ:OKTA)	30 Jun 2022	131.22365	33.00000	4,330.38	(6,409.76)
PUBM.NASDAQ PubMatic Inc - Ordinary Shares - Class A (NASDAQ:PUBM)	30 Jun 2022	23.06575	135.00000	3,113.88	(1,736.24)
SPLK.NASDAQ Splunk Inc (NASDAQ:SPLK)	30 Jun 2022	128.40756	18.00000	2,311.34	(1,150.27)
TDOC.NYSE Teladoc Health Inc (NYSE:TDOC)	30 Jun 2022	48.20727	21.00000	1,012.35	(3,272.64)
TWLO.NYSE Twilio Inc (NYSE:TWLO)	30 Jun 2022	121.65767	56.00000	6,812.83	(16,732.38)
UPST.NASDAQ Upstart Holdings Inc (NASDAQ:UPST)	30 Jun 2022	45.89924	46.00000	2,111.37	(6,846.31)
WDAY.NASDAQ Workday Inc (NASDAQ:WDAY)	30 Jun 2022	202.61279	0.00000	0.00	(1,047.74)
WIX.NASDAQ Wix.com Ltd (NASDAQ:WIX)	30 Jun 2022	95.15166	0.00000	0.00	(825.33)
ZM.NASDAQ Zoom Video Communications Inc (NASDAQ:ZM)	30 Jun 2022	156.72806	11.00000	1,724.01	(3,938.84)

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ZS.NASDAQ Zscaler Inc (NASDAQ:ZS)	30 Jun 2022	217.02707	46.00000	9,983.25	(3,236.70)
Foreign Investment Assets Total				101,945.56	(70,762.58)
Listed Securities Market					
3DP Pointerra Limited (ASX:3DP)	30 Jun 2022	0.24000	27,506.00000	6,601.44	(2,185.71)
BVS Bravura Solutions Limited. (ASX:BVS)	30 Jun 2022	1.41500	0.00000	0.00	994.25
DUB Dubber Corporation Limited (ASX:DUB)	30 Jun 2022	0.64500	5,271.00000	3,399.80	(6,208.91)
ELO Elmo Software Limited (ASX:ELO)	30 Jun 2022	2.25000	610.00000	1,372.50	(1,226.10)
JAN Janison Education Group Limited (ASX:JAN)	30 Jun 2022	0.42500	5,107.00000	2,170.48	(2,752.19)
MP1 Megaport Limited (ASX:MP1)	30 Jun 2022	5.45000	0.00000	0.00	(2,269.37)
VHT Volpara Health Technologies Limited (ASX:VHT)	30 Jun 2022	0.42000	2,896.00000	1,216.32	(2,143.04)
Listed Securities Market Total				14,760.54	(15,791.07)
Managed Funds Market					
OMF1140AU Lakehouse Global Growth Fund	30 Jun 2022	1.26690	237,882.30490	301,373.09	(222,746.45)
OMF6696AU Lakehouse Small Companies Fund	30 Jun 2022	1.04720	195,587.61100	204,819.35	(220,754.36)
Managed Funds Market Total				506,192.44	(443,500.81)
Fund Total				2,102,898.54	(390,054.46)