

**BUNDABERG VET CLINIC SUPERFUND**

**CLOSING SHARE BALANCES**

**AS PER ASX & LINK VALUATIONS**

**AS AT 30 JUNE 2022**



<b>Code</b>	<b>Name</b>	<b>Type</b>	<b>ASX Value at 30/06/22</b>	<b>Holdings at 30/06/22</b>	<b>VALUE</b>
AMP	AMP LIMITED	ORDINARY	0.955	2,336	\$ 2,230.88
CBA	COMMONWEALTH BANK OF AUSTRALIA.	ORDINARY		2,343	\$ 211,760.34
CSR	CSR LIMITED	ORDINARY	4.060	2,664	\$ 10,815.84
ELD	ELDERS LIMITED	ORDINARY	12.590	732	\$ 9,215.88
MLT	MILTON CORPORATION LIMITED	ORDINARY		-	\$ -
ORI	ORICA LIMITED	ORDINARY		450	\$ 7,096.50
SHL	SONIC HEALTHCARE LIMITED	ORDINARY	33.010	1,470	\$ 48,524.70
SIG	SIGMA HEALTHCARE LIMITED	ORDINARY		14,228	\$ 8,252.24
SUN	SUNCORP GROUP LIMITED	ORDINARY		1,418	\$ 15,569.64
TLS	TELSTRA CORPORATION LIMITED.	ORDINARY		6,000	\$ 23,100.00
WBC	WESTPAC BANKING CORPORATION	ORDINARY		2,697	\$ 52,591.50
CMA	CENTURIA METROPOLITAN REIT	ORDINARY UNITS		15,376	\$ 26,139.20
ILC	ISHARES S&P/ASX 20 ETF	ISHARES S&P/ASX20		4,800	\$ 125,883.00
SFY	SPDR S&P/ASX 50 FUND	ORDINARY UNITS		5,031	\$ 295,873.11