
Bokhara Plains Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
VDHG	Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)	30 Jun 2021	61.11000	4,392.00000	268,395.12	36,059.72
Listed Securities Market Total					268,395.12	36,059.72
Fund Total					268,395.12	36,059.72