

Portfolio Valuation

30 JUNE 2022



SHARES - 3043670 - HIN 81952957

INKPEN SUPER PTY LTD <INKPEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DRO - DRONESHIELD LIMITED FPO (ORDINARY FULLY PAID) ✓	3,500	\$0.1950	\$682.50 ✓	2.21%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF) ✓	360	\$83.7500	\$30,150.00 ✓	97.79%
		Sub Total	\$30,832.50	100.00%

Agrees
to
Accounts.