





G Whipper Retirement Fund

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	1,346.00000	112,727.50	 (13,850.34)
VDBA	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	30 Jun 2022	48.80000	9,589.00000	467,943.20	 (73,259.96)
VDGR	Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)	30 Jun 2022	50.93000	6,812.00000	346,935.16	 (52,248.04)
VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Vanguard Glb Min Vol Active ETF (Managed Fund) (ASX:VMIN)	29 Jun 2022	51.24000	2,075.00000	106,323.00	 (9,254.50)
Listed Securities Market Total					1,033,928.86	(148,612.84)
Fund Total					1,033,928.86	(148,612.84)