

Thurston Self Managed Super Fund

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
GOLD	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	30 Jun 2022	24.50000	1,500.00000	36,750.00	(2,434.97)
VEU	Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	30 Jun 2022	72.43000	1,200.00000	86,916.00	(22,012.38)
VTS	Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	30 Jun 2022	273.52000	700.00000	191,464.00	(39,758.91)
Listed Securities Market Total					315,130.00	(64,206.26)
Fund Total					315,130.00	(64,206.26)