

Thurston Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Commonwealth Bank Direct Investment Account		146,145.31		109,041.41		138,255.19	0.00		116,931.53	116,931.53
		<u>146,145.31</u>		<u>109,041.41</u>		<u>138,255.19</u>	<u>0.00</u>		<u>116,931.53</u>	<u>116,931.53</u>
<u>Listed Securities Market</u>										
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	0	0.00	1,500	39,184.97	0	0.00	0.00	1,500	39,184.97	36,750.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	1,200	83,449.25	500	42,358.17	500	36,471.19	1,293.40	1,200	90,629.63	86,916.00
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	700	158,622.22	300	91,321.02	300	86,387.52	18,662.41	700	182,218.13	191,464.00
		<u>242,071.47</u>		<u>172,864.16</u>		<u>122,858.71</u>	<u>19,955.81</u>		<u>312,032.73</u>	<u>315,130.00</u>

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Fund Total		<u>388,216.78</u>		<u>281,905.57</u>		<u>261,113.90</u>	<u>19,955.81</u>		<u>428,964.26</u>	<u>432,061.53</u>