

**Thurston Self Managed Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
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 Depository 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 Depository Interests 1:1 (ASX:VTS)	30 Jun 2022	273.52000	700.00000	191,464.00	(39,758.91)
<b>Listed Securities Market Total</b>				<b>315,130.00</b>	<b>(64,206.26)</b>	
<b>Fund Total</b>				<b>315,130.00</b>	<b>(64,206.26)</b>	