

Vinbel Self Managed Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
USDCASH USD Account	30 Jun 2022	1.45349	802.42000	1,166.31	98.98
Bank - Foreign Total				1,166.31	98.98
Foreign Investment Assets					
AAPL.NASDAQ Apple Inc (NASDAQ:AAPL)	30 Jun 2022	198.46125	0.00000	0.00	(5,012.06)
ADSK.NASDAQ Autodesk Inc (NASDAQ:ADSK)	30 Jun 2022	249.61524	0.00000	0.00	(425.36)
AMT.NYSE American Tower Corp (NYSE:AMT)	30 Jun 2022	371.01163	0.00000	0.00	(2,241.22)
AMZN.NASDAQ Amazon.com Inc (NASDAQ:AMZN)	30 Jun 2022	154.17327	0.00000	0.00	(3,631.96)
CRM.NYSE Salesforce.com Inc (NYSE:CRM)	30 Jun 2022	239.57025	0.00000	0.00	(1,871.24)
DBB.NYSE ARCAPwsh DB Mult-Sc Shs DB Base Metals Index Fund (NYSE ARCA:DBB)	30 Jun 2022	28.18986	0.00000	0.00	(1,883.17)
DIS.NYSE Walt Disney Company (NYSE:DIS)	30 Jun 2022	137.03000	0.00000	0.00	(24.96)
DXCM.NASDAQ Dexcom Inc (NASDAQ:DXCM)	30 Jun 2022	108.18693	0.00000	0.00	(814.18)
EQIX.NASDAQ Equinix Inc (NASDAQ:EQIX)	30 Jun 2022	953.72300	0.00000	0.00	(152.80)
GM.NYSE General Motors Co (NYSE:GM)	30 Jun 2022	46.10247	0.00000	0.00	(102.29)
GOOGL.NASDAQ Alphabet Inc - Ordinary Shares - Class A (NASDAQ:GOOGL)	30 Jun 2022	3,163.38984	0.00000	0.00	(4,243.83)
HD.NYSE Home Depot Inc (NYSE:HD)	30 Jun 2022	398.12732	0.00000	0.00	(1,642.21)
MSFT.NASDAQ Microsoft Corp (NASDAQ:MSFT)	30 Jun 2022	372.81160	0.00000	0.00	(5,040.56)
NFLX.NASDAQ Netflix Inc (NASDAQ:NFLX)	30 Jun 2022	253.83937	0.00000	0.00	(1,266.18)
NVDA.NASDAQ NVIDIA Corp (NASDAQ:NVDA)	30 Jun 2022	220.04638	0.00000	0.00	(8,395.85)
PANW.NYSE Palo Alto Networks Inc (NYSE:PANW)	30 Jun 2022	716.99787	0.00000	0.00	(2,301.85)
PYPL.NASDAQ PayPal Holdings Inc (NASDAQ:PYPL)	30 Jun 2022	101.37898	0.00000	0.00	(7,869.68)
V.NYSE Visa Inc - Ordinary Shares - Class A (NYSE:V)	30 Jun 2022	285.80336	0.00000	0.00	(2,055.79)
VTRS.NASDAQ Viatis Inc (NASDAQ:VTRS)	30 Jun 2022	15.19814	0.00000	0.00	71.54
Listed Securities Market					
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	0.00000	0.00	(2,910.90)
BNKS Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	30 Jun 2022	5.81000	0.00000	0.00	261.30

Vinbel 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						
CSL	Csl Limited (ASX:CSL)	30 Jun 2022	269.06000	0.00000	0.00	192.78
GMG	Goodman Group - Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	0.00000	0.00	(4,625.70)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	0.00000	0.00	(189.75)
NEA	Nearmap Ltd (ASX:NEA)	30 Jun 2022	1.03000	0.00000	0.00	809.60
QAU	Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged (ASX:QAU)	30 Jun 2022	15.90000	0.00000	0.00	842.80
RMD	Resmed Inc (ASX:RMD)	30 Jun 2022	30.69000	0.00000	0.00	(5,222.80)
XRO	Xero Limited (ASX:XRO)	30 Jun 2022	76.96000	0.00000	0.00	(2,018.28)
Unlisted Market						
KILARA	Kilara Growth Fund	30 Jun 2022	121,809.00000	1.00000	121,809.00	(36,738.09)
Unlisted Market Total					121,809.00	(36,738.09)
Fund Total					122,975.31	(98,403.71)