

D A Bjorksten Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market							
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	52.00000	1,787.76	<div></div>	62.27
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	95.00000	1,713.80	<div></div>	73.37
ANN	Ansell Limited (ASX:ANN)	30 Jun 2022	22.24000	51.00000	1,134.24	<div></div>	19.21
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	56.00000	2,310.00	<div></div>	(168.55)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	25.00000	2,259.50	<div></div>	(7.72)
CPU	Computershare Limited. (ASX:CPU)	30 Jun 2022	24.64000	37.00000	911.68	<div></div>	31.41
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	9.00000	2,421.54	<div></div>	81.19
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	124.00000	938.68	<div></div>	40.70
ELD	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	100.00000	1,259.00	<div></div>	(20.69)
EMMG	Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin Currie Em Fund (Managed Fund) (ASX:EMMG)	30 Jun 2022	5.41000	1,332.00000	7,206.12	<div></div>	(3.77)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	90.00000	1,605.60	<div></div>	11.10
GOLD	Global X Metal Securities Australia Limited. - Global X Physical GOLD (ASX:GOLD)	30 Jun 2022	24.50000	219.00000	5,365.50	<div></div>	32.15
IFRA	Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	30 Jun 2022	21.50000	230.00000	4,945.00	<div></div>	66.93
IXI	Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF (ASX:IXI)	30 Jun 2022	84.16000	25.00000	2,104.00	<div></div>	95.20
IXJ	Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)	30 Jun 2022	117.69000	32.00000	3,766.08	<div></div>	229.33
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	51.00000	1,620.27	<div></div>	63.87
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	9.00000	1,480.59	<div></div>	(13.95)
MVR	Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR)	30 Jun 2022	31.37000	102.00000	3,199.74	<div></div>	(221.58)
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2022	20.89000	73.00000	1,524.97	<div></div>	(224.38)
QUAL	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)	30 Jun 2022	35.22000	461.00000	16,236.42	<div></div>	295.81
QUB	Qube Holdings Limited (ASX:QUB)	30 Jun 2022	2.73000	584.00000	1,594.32	<div></div>	(68.46)
REA	REA Group Ltd (ASX:REA)	30 Jun 2022	111.83000	8.00000	894.64	<div></div>	108.23
REIT	Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	30 Jun 2022	17.19000	226.00000	3,884.94	<div></div>	14.27

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RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2022	30.69000	60.00000	1,841.40	100.29
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	25.00000	825.25	(3.61)
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	160.00000	1,756.80	35.27
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	124.00000	1,783.12	85.91
VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	39.00000	2,964.00	89.15
VEU	Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF (ASX:VEU)	30 Jun 2022	72.43000	89.00000	6,446.27	(48.50)
VGE	Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF (ASX:VGE)	30 Jun 2022	66.99000	46.00000	3,081.54	8.29
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	30 Jun 2022	55.31000	104.00000	5,752.24	(145.36)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	75.00000	1,462.50	3.43
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	51.00000	1,815.60	120.89
Listed Securities Market Total					97,893.11	741.70
Fund Total					97,893.11	741.70