


## Bjorksten Family Superannuation 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>						
AD8	Audinate Group Limited (ASX:AD8)	30 Jun 2022	7.54000	2,580.00000	19,453.20	(1,522.20)
AFG	Australian Finance Group Ltd (ASX:AFG)	30 Jun 2022	1.51000	3,690.00000	5,571.90	(4,429.50)
ASX	ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	582.00000	47,555.22	2,328.00
BHP	BHP Billiton (ASX:BHP)	30 Jun 2022	41.25000	455.00000	18,768.75	(3,330.60)
BKW	Brickworks Limited (ASX:BKW)	24 Jun 2022	18.56000	0.00000	0.00	(4,607.31)
CNU	Chorus Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:CNU)	24 Jun 2022	6.71000	0.00000	0.00	(1,840.05)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2022	68.00000	271.00000	18,428.00	(14,230.21)
EDV	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	30 Jun 2022	7.57000	791.00000	5,987.87	2,435.03
FOR	Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	30 Jun 2022	1.20000	7,245.00000	8,694.00	(3,115.35)
FSA	FSA Group Limited (ASX:FSA)	30 Jun 2022	1.13500	7,000.00000	7,945.00	665.00
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	2,800.00000	14,560.00	(2,828.00)
IAG	Insurance Australia Group Limited (ASX:IAG)	30 Jun 2022	4.36000	307.00000	1,338.52	(245.60)
MME	Moneyme Limited (ASX:MME)	30 Jun 2022	0.57000	4,807.00000	2,739.99	(7,278.52)
NHC	New Hope Corporation Limited (ASX:NHC)	30 Jun 2022	3.46000	5,949.00000	20,583.54	10,291.77
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	1,570.00000	16,704.80	(1,915.40)
REH	Reece Limited (ASX:REH)	30 Jun 2022	13.78000	1,180.00000	16,260.40	(11,599.40)
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2022	73.24000	265.00000	19,408.60	2,726.85
RIO	RIO Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	151.00000	15,507.70	(3,614.94)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	455.00000	1,792.70	459.55
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	21.00000	700.00000	14,700.00	(8,498.00)
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2022	1.06500	2,074.00000	2,208.81	(296.83)
TGP	360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)	30 Jun 2022	0.86500	9,660.00000	8,355.90	(193.20)
TLC	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)	30 Jun 2022	4.52000	2,074.00000	9,374.48	1,136.80
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	400.00000	1,540.00	36.00
VAS	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	30 Jun 2022	83.75000	138.00000	11,557.50	(1,420.02)
VGS_1	Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	30 Jun 2022	88.61000	142.00000	12,582.62	(1,180.02)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	472.00000	15,028.48	(3,225.79)

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<b>Listed Securities Market</b>						
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2022	35.60000	791.00000	28,159.60	1,551.61
WPL	Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	7,152.05
<b>Listed Securities Market Total</b>					<b>344,807.58</b>	<b>(46,588.28)</b>
<b>Property Direct Market</b>						
Brushy Creek	271 Tenterden Road, Brushy Creek			1.00000	3,627,907.90	0.00
WAND2	Life Interest Wandoo Wandong	30 Jun 2022	2,510,256.00000	1.00000	2,510,256.00	 (144,382.50)
WANDOO	Wandoo Wandong Yeoval	30 Jun 2020	1,875,000.00000	1.00000	1,875,000.00	0.00
WELL	Bradley's Wellington	30 Jun 2020	1,717,764.00000	1.00000	1,717,764.00	0.00
WELL2	Loombah Wellington NSW 50%	30 Jun 2020	441,118.00000	1.00000	441,118.00	0.00
<b>Property Direct Market Total</b>					<b>10,172,045.90</b>	<b>(144,382.50)</b>
<b>Fund Total</b>					<b>10,516,853.48</b>	<b>(190,970.78)</b>