

## Rodonna Superannuation Fund

### Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<b><u>Bank</u></b>									
Adelaide Bank Account	9,670.34	1.0000		9,670.34	Fund				
ANZ Online Investing	22,542.79	1.0000		22,542.79	Fund				
				32,213.13					
<b><u>Collectibles Market</u></b>									
Calleija Pink Diamond Ring	1.00	1,480,000.0000	30/06/2022	1,480,000.00	Fund				MichelleChesworth@sidcor.co m.au 31/03/2023 12:59:44PM
				1,480,000.00					

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<b><u>Foreign Investment Assets</u></b>									
Axon Enterprise Inc (NASDAQ:AAXN)	29.00	135.2445		3,922.09					
Adobe Systems Inc (NASDAQ:ADBE)	8.00	531.3687		4,250.95					
CrowdStrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	11.00	244.6798		2,691.48					
Datadog Inc - Ordinary Shares - Class A (NASDAQ:DDOG)	88.00	138.2493		12,165.94					
Google Inc (NASDAQ:GOOG)	3.00	3,175.2784		9,525.84					
MongoDB Inc (NASDAQ:MDB)	29.00	376.6873		10,923.93					
Microsoft Corp (NASDAQ:MSFT)	29.00	372.8116		10,811.54					
Ncino Inc (NASDAQ:NCNO)	74.00	44.8831		3,321.35					
Okta Inc (NASDAQ:OKTA)	33.00	131.2236		4,330.38					
PubMatic Inc - Ordinary Shares - Class A (NASDAQ:PUBM)	135.00	23.0657		3,113.88					
Splunk Inc (NASDAQ:SPLK)	18.00	128.4076		2,311.34					
Upstart Holdings Inc (NASDAQ:UPST)	46.00	45.8992		2,111.37					
Zoom Video Communications Inc (NASDAQ:ZM)	11.00	156.7281		1,724.01					

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Zscaler Inc (NASDAQ:ZS)	46.00	217.0271		9,983.25					
Salesforce.com Inc (NYSE ARCA:CRM)	30.00	239.7154	30/06/2022	7,191.46	Fund	221.0681	8.00%	559.42	MichelleChesworth@sidcor.com.au 4/04/2023 12:40:53PM
DigitalOcean Holdings Inc (NYSE:DOCN)	58.00	60.0377		3,482.19					
Fiverr International Ltd (NYSE:FVRR)	16.00	49.9201		798.72					
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	23.00	63.5070		1,460.66					
Teladoc Health Inc (NYSE:TDOC)	21.00	48.2073		1,012.35					
Twilio Inc (NYSE:TWLO)	56.00	121.6577		6,812.83					
				<b>101,945.56</b>					

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<b><u>Listed Securities Market</u></b>									
Pointerra Limited (ASX:3DP)	27,506.00	0.2400		6,601.44					
Dubber Corporation Limited (ASX:DUB)	5,271.00	0.6450		3,399.80					
Elmo Software Limited (ASX:ELO)	610.00	2.2500		1,372.50					
Janison Education Group Limited (ASX:JAN)	5,107.00	0.4250		2,170.48					
Volpara Health Technologies Limited (ASX:VHT)	2,896.00	0.4200		1,216.32					
				<b>14,760.54</b>					
<b><u>Managed Funds Market</u></b>									
Lakehouse Global Growth Fund	237,882.30	1.2669		301,373.09					
Lakehouse Small Companies Fund	195,587.61	1.0472		204,819.35					
				<b>506,192.44</b>					
				<b>2,135,111.67</b>			<b>8.00%</b>	<b>559.42</b>	