

**Megan Magill 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>									
ANZ Cash Management Account	182,295.91	1.0000		182,295.91	Fund				
				<b>182,295.91</b>					
<b><u>Listed Securities Market</u></b>									
ANZ Banking Group Limited (ASX:ANZ)	1,942.00	22.0300		42,782.26					
Blackmores Limited (ASX:BKL)	150.00	70.4000		10,560.00					
Commonwealth Bank of Australia (ASX:CBA)	670.00	90.3800		60,554.60					
Endeavour Group Limited (ASX:EDV)	1,750.00	7.5700		13,247.50					
Hearts And Minds Investments Limited (ASX:HM1)	5,000.00	2.0200		10,100.00					
Ht&E Limited (ASX:HT1)	6,500.00	1.1200		7,280.00					
Harvey Norman Holdings Limited (ASX:HAVN)	5,400.00	3.7100		20,034.00					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,200.00	9.1100		10,932.00					
MFF Capital Investments Limited (ASX:MFF)	7,500.00	2.2100		16,575.00					

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<b><u>Listed Securities Market</u></b>									
New Hope Corporation Limited (ASX:NHC)	10,000.00	3.4600		34,600.00					
QBE Insurance Group Limited (ASX:QBE)	2,275.00	12.1500		27,641.25					
Qube Holdings Limited (ASX:QUB)	5,600.00	2.7300		15,288.00					
Seek Limited (ASX:SEK)	2,000.00	21.0000		42,000.00					
Shine Corporate Ltd (ASX:SHJ)	17,000.00	1.0800		18,360.00					
Telstra Corporation Limited (ASX:TLS)	3,700.00	3.8500		14,245.00					
Westpac Banking Corporation (ASX:WBC)	1,844.00	19.5000		35,958.00					
Wagners Holding Company Limited (ASX:WGN)	4,060.00	1.1100		4,506.60					
Woolworths Limited (ASX:WOW)	1,750.00	35.6000		62,300.00					
				<b>446,964.21</b>					
				<b>629,260.12</b>					