

**H B Forming Pty Limited Provident 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>                       |            |              |            |                   |                 |              |               |                |             |
| Westpac DIY Super Working Account # 3309 | 1,403.85   | 1.0000       |            | 1,403.85          | Fund            |              |               |                |             |
| Westpac DIY Super Savings Account # 3317 | 15,755.99  | 1.0000       |            | 15,755.99         | Fund            |              |               |                |             |
|  |            |              |            | <b>17,159.84</b>  |                 |              |               |                |             |
| <b><u>Term Deposits</u></b>              |            |              |            |                   |                 |              |               |                |             |
| Westpac Term Deposit - 199365            | 430,000.00 | 1.0000       |            | 430,000.00        | Fund            |              |               |                |             |
|  |            |              |            | <b>430,000.00</b> |                 |              |               |                |             |
|  |            |              |            | <b>447,159.84</b> |                 |              |               |                |             |