

Kingsley 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
<u>Bank</u>									
Macquarie Cash Management Account (120430301)	17,598.56	1.0000		17,598.56	Fund				
ANZ E-Trade Account	217,710.05	1.0000		217,710.05	Fund				
Greater Bank Account	4,658.66	1.0000		4,658.66	Fund				
				239,967.27					
<u>Listed Securities Market</u>									
Westpac Banking Corporation (ASX:WBC)	21,000.00	19.5000		409,500.00					
				409,500.00					
<u>Property Direct Market</u>									
5383 Great Southern Highway, Gwambygine, York, WA	1.00	290,000.0000	30/06/2021	290,000.00	Fund				shinesingh@sidcor.com.au 26/04/2022 9:40:35AM
				290,000.00					
				939,467.27					