

Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A			
<del>114 WELLINGTON STREET</del> 1163 BAY ST			
<del>ORMISTON QLD 4160</del> CLEVELAND 4163			
<b>Holdings</b>			
<b>1 Jul 2021 - 30 Jun 2022</b>			
<b>Holdings Valuation at 1 Jul 2021</b>			
<i>Equities</i>			
<b>ASX Code</b>	<b>Description</b>	<b>Quantity</b>	<b>Cost Price</b>
ALD	AMPOL FPO	450	\$0.00
ANN	ANSELL FPO	850	\$26.95
ANZ	ANZ BANK FPO	1,500	\$32.19
CGF	CHALLENGER FPO	1,000	\$11.72
COL	COLESGROUP FPO	500	\$18.84
EML	EMLPAYMENT FPO	1,000	\$3.32
FLT	FLIGHT CTR FPO	1,000	\$14.47
GMG	GOOD GROUP STAPLED	1,000	\$14.20
LLC	LEND LEASE STAPLED	800	\$16.92
PTM	PLAT MGMT FPO	2,000	\$5.48
QBE	QBE INSUR. FPO	1,000	\$13.75
SVW	SEVEN GRP FPO	500	\$19.14
SWTZ	SWTZDIVGRO TMF UNITS	4,000	\$0.00
TLS	TELSTRA FPO	1,000	\$6.50
WBC	WESTPAC FPO	500	\$23.74
WEB	WEBJET FPO	1,000	\$3.28
WOW	WOOLWORTHS FPO	500	\$38.90
<b>Holdings Valuation at 30 Jun 2022</b>			
<i>Equities</i>			
<b>ASX Code</b>	<b>Description</b>	<b>Quantity</b>	<b>Cost Price</b>
ABB	AUSSIEBAND FPO	1,000	\$4.95
ALD	AMPOL FPO	450	\$0.00
ANZ	ANZ BANK FPO	1,500	\$32.19
CGF	CHALLENGER FPO	1,000	\$11.72
COL	COLESGROUP FPO	500	\$18.84
EDV	ENDEAVOUR FPO	500	\$0.00
EML	EMLPAYMENT FPO	1,000	\$3.32
FLT	FLIGHT CTR FPO	1,000	\$14.47
FMG	FORTESCUE FPO	500	\$19.92
GMG	GOOD GROUP STAPLED	1,000	\$14.20
LLC	LEND LEASE STAPLED	800	\$16.92
NAB	NAT. BANK FPO	500	\$28.94
NUF	NUFARM FPO	1,000	\$5.07
PDN	PALADIN FPO	3,000	\$0.91
PTM	PLAT MGMT FPO	2,000	\$5.48
QBE	QBE INSUR. FPO	1,000	\$13.75

SWTZ	SWTZDIVGRO TMF UNITS	4,000	\$0.00
WBC	WESTPAC FPO	1,000	\$24.83
WEB	WEBJET FPO	1,000	\$3.28
WOW	WOOLWORTHS FPO	500	\$38.90

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions in information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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	\$2.495	\$9,980.00	
	\$19.500	\$19,500.00	
	\$5.340	\$5,340.00	
	\$35.600	\$17,800.00	
<b>SubTotals</b>		<b>\$212,546.50</b>	
cluding negligence by any officers, employees or agents. We encourage you to confirm the			
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