

Deegan 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	170,946.11	1.0000		170,946.11	Fund				
Capital 19 Global Investments - Cash U5748215	30,405.70	1.0000		30,405.70	Fund				
Perth Mint Cash Account	398.13	1.0000		398.13	Fund				
				201,749.94					
<u>Collectibles Market</u>									
Artwork - Marrowa WAT201933	1.00	14,000.0000	30/06/2021	14,000.00	Fund				stuartflinn@sidcor.com.au 24/01/2023 11:54:32AM
Artwork - Marrowa WAT201934	1.00	14,000.0000	30/06/2021	14,000.00	Fund				stuartflinn@sidcor.com.au 24/01/2023 11:54:57AM
Artwork - Northern Exposure	1.00	17,727.2700	30/06/2021	17,727.27	Fund				stuartflinn@sidcor.com.au 24/01/2023 11:55:29AM
Artwork - Green Abstraction	1.00	18,181.8200	30/06/2021	18,181.82	Fund				stuartflinn@sidcor.com.au 24/01/2023 11:56:05AM
				63,909.09					
<u>Listed Derivatives Market</u>									
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	10,000.00	0.0010		10.00					
				10.00					

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<u>Listed Securities Market</u>									
AGL Energy Limited. (ASX:AGL)	701.00	8.2500		5,783.25					
BHP Group Limited (ASX:BHP)	300.00	41.2500		12,375.00					
Brambles Limited (ASX:BXB)	2,342.00	10.7100		25,082.82					
Commonwealth Bank of Australia (ASX:CBA)	101.00	90.3800		9,128.38					
Coles Group Limited. (ASX:COL)	507.00	17.8100		9,029.67					
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	600.00	24.5000		14,700.00					
Melbana Energy Limited (ASX:MAY)	132,222.00	0.0780		10,313.32					
National Australia Bank Limited (ASX:NAB)	557.00	27.3900		15,256.23					
New Hope Corporation Limited (ASX:NHC)	5,128.00	3.4600		17,742.88					
Origin Energy Limited (ASX:ORG)	1,980.00	5.7300		11,345.40					
Orica Limited (ASX:ORI)	450.00	15.7700		7,096.50					
Rio Tinto Limited (ASX:RIO)	238.00	102.7000		24,442.60					
Resmed Inc (ASX:RMD)	2,000.00	30.6900		61,380.00					

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Telstra Corporation Limited (ASX:TLS)	1,750.00	3.8500		6,737.50					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	139.00	2.2100		307.19					
Woodside Energy Group Ltd (ASX:WDS)	354.00	31.8400		11,271.36					
Wesfarmers Limited (ASX:WES)	507.00	41.9100		21,248.37					
Wcm Global Long Short Limited (ASX:WLS)	28,191.00	0.5600		15,786.96					
Wcm Global Growth Limited (ASX:WQG)	30,000.00	1.1700		35,100.00					
				314,127.43					

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<u>Money Market</u>									
CivicNexus-IAB-0%-15Sep32	20,000.00	0.8481		16,962.00	Fund				superip-internalintegration-service 1/07/2022 7:59:04AM
Australian Gas Networks Inflation Linked Bond	20,000.00	1.5615		31,230.00	Fund				superip-internalintegration-service 1/07/2022 7:59:04AM
JEM NSW Schools IAB-0%-28Feb31	10,000.00	0.6883		6,883.00	Fund				superip-internalintegration-service 1/07/2022 7:59:04AM
JEM NSW Schools IAB-0%-28Nov35	30,000.00	0.8847		26,541.00	Fund				superip-internalintegration-service 1/07/2022 7:59:04AM
RWH Finance PL Index Annuity Bond	50,000.00	0.8275		41,375.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
Sydney Airport Finance Inflation Linked Bond	30,000.00	1.4377		43,131.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	40,000.00	0.9995		39,980.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
Zenith-8.00%-10Aug25	20,000.00	0.6204		12,407.90	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:50:41AM
Privium PL Fixed Coupon Bond	40,000.00	0.1339		5,356.76	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:42:28AM
Genw-BBSW+5.00%-03Jul25c	20,000.00	1.0434		20,868.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
Ausnet-BBSW+3.10%-06Oct25c	10,000.00	0.9990		9,990.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
Ampol-BBSW+3.60%-09Mar26c	20,000.00	0.9963		19,926.00	Fund				superip-internalintegration-service 1/07/2022 7:59:05AM
				274,650.66					

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Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Unlisted Market</u>									
100oz Silver bar	21.00	2,959.3391		62,146.12	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:26:19AM
10oz Gold Bar	1.00	26,336.4200		26,336.42	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:27:00AM
1kg Silver bar	1.00	951.4500		951.45	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:27:46AM
5oz Gold Bar	2.00	13,169.5300		26,339.06	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:28:52AM
Argyle Pink Diamond 0.17ct	1.00	45,600.0000		45,600.00					
1oz Gold Bar	1.00	2,633.9100		2,633.91	Fund				ruturajvyas@sidcor.com.au 28/06/2023 11:29:45AM
				164,006.96					
<u>Wrap/Platform Market</u>									
Capital 19 Global Investments - Cash (U7576315)	1.00	491.5400		491.54	Fund				
Capital 19 Global Investments - Stock and Options (U7576315)	1.00	38,720.1400		38,720.14	Fund				ruturajvyas@sidcor.com.au 1/06/2023 11:13:23AM
				39,211.68					
				1,057,665.76					