

## Pellow Family 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>									
Ord Minnett Cash Management Trust	82,498.14	1.0000		82,498.14	Fund				
				<div>82,498.14</div>					
<b><u>Property Direct Market</u></b>									
20 Mimosa St, Temora	1.00	210,000.0000	30/06/2022	210,000.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 9:53:17AM
20GP Container 16	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:26:11AM
20GP Container 15	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:25:39AM
20GP Container 14	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:25:09AM
20GP Container 13	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:21:01AM
20GP Container 12	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:16:32AM
20GP Container 11	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:14:24AM
20GP Container 10	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:13:42AM
20GP Container 17	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:26:37AM

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<b><u>Property Direct Market</u></b>									
20GP Container 9	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:12:54AM
20GP Container 7	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:09:49AM
20GP Container 6	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:03:43AM
20GP Container 5	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:01:45AM
20GP Container 4	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 9:58:54AM
20GP Container 3	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 9:54:47AM
20GP Container 2	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 9:54:03AM
20GP Container 1	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 9:49:44AM
20GP Container 8	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:11:51AM
20GP Container 18	1.00	4,200.0000	30/06/2022	4,200.00	Fund				ruturajvyas@sidcor.com.au 24/03/2023 10:27:09AM

**285,600.00**

**368,098.14**