

Valmadre Family Super 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 CMA #7633	14,283.66	1.0000		14,283.66	Fund				
				<u>14,283.66</u>					
<u>Non-Investment Asset</u>									
Borrowing Costs	1.00	5,647.3400		5,647.34	Fund				
				<u>5,647.34</u>					
<u>Property Direct Market</u>									
3/16 Griffin Drive, Dunsborough	1.00	470,000.0000	30/06/2022	470,000.00	Fund				raturajvyas@sidcor.com.au 12/05/2023 10:38:08AM
				<u>470,000.00</u>					
				<u>489,931.00</u>					