

I&V Commons-Fidge 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> | | | | | | | | | |
| CBA Bank Account | 697,451.65 | 1.0000 | | 697,451.65 | Fund | | | | |
| | | | | 697,451.65 | | | | | |
| | | | | 697,451.65 | | | | | |