

Seed 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 CMA	27,933.87	1.0000		27,933.87	Fund				
				27,933.87					
<u>Listed Securities Market</u>									
Appen Limited (ASX:APX)	623.00	5.6100		3,495.03					
Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (ASX:AVH)	3,000.00	1.3900		4,170.00					
BHP Group Limited (ASX:BHP)	140.00	41.2500		5,775.00					
Vanguard Australian Shares High Yield Etf (ASX:VHY)	370.00	62.7000		23,199.00					
Woodside Energy Group Ltd (ASX:WDS)	25.00	31.8400		796.00					
				37,435.03					

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<u>Managed Funds Market</u>									
T. Rowe Price Global Equity Fund	19,092.51	1.3843	30/06/2022	26,429.77	Fund	1.3723	1.00%	229.11	shehrozmustafa@sidcor.com.au 14/06/2023 11:07:49AM
Nikko Australian Share Wsale Portfolio	10,966.82	2.4258	30/06/2022	26,603.31	Fund	2.2053	10.00%	2,418.35	shehrozmustafa@sidcor.com.au 14/06/2023 11:09:57AM
Vanguard Growth Index Fund	20,703.40	1.3382	30/06/2022	27,705.29	Fund	1.3133	2.00%	515.41	shehrozmustafa@sidcor.com.au 14/06/2023 11:13:00AM
				<u>80,738.37</u>					
<u>Property Direct Market</u>									
Property Settlement Balance	1.00	609,073.0300		609,073.03	Fund				
				<u>609,073.03</u>					
				<u>755,180.30</u>			<u>13.00%</u>	<u>3,162.87</u>	