

## Boudan Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
API	Australian Pharmaceutical Industries Ltd (ASX:API)	22 Mar 2022	1.53000	0.00000	0.00	2,235.69
BRU	Buru Energy Limited (ASX:BRU)	30 Jun 2022	0.13500	11,900.00000	1,606.50	(178.50)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	100.00000	9,038.00	(949.00)
CMW	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)	30 Jun 2022	0.75500	7,045.00000	5,318.98	(845.40)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	1,600.00000	5,200.00	144.00
MYR	Myer Holdings Limited (ASX:MYR)	30 Jun 2022	0.32500	1,750.00000	568.75	(52.50)
RFX	Redflow Limited (ASX:RFX)	30 Jun 2022	0.04000	3,000.00000	120.00	(54.00)
SXY	Senex Energy Limited (ASX:SXY)	18 Mar 2022	4.60000	0.00000	0.00	(1,139.02)
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2022	1.06500	800.00000	852.00	(588.54)
TLC	The Lottery Corporation Limited (ASX:TLC)	30 Jun 2022	4.52000	800.00000	3,616.00	912.54
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	4,800.00000	18,480.00	432.00
<b>Listed Securities Market Total</b>					<b>44,800.23</b>	<b>(82.73)</b>
<b>Property Direct Market</b>						
23 Old Bar	Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022	485,000.00000	1.00000	485,000.00	156,164.81
<b>Property Direct Market Total</b>					<b>485,000.00</b>	<b>156,164.81</b>
<b>Unlisted Market</b>						
LGR	Lanka Graphite Limited (ASX:LGR)	30 Jun 2020	0.00000	1,667.00000	0.00	0.00
PETERSONS	Peterson House Ltd	30 Jun 2022	5.60000	15,000.00000	84,000.00	15,000.00
VAH	Virgin Blue Holdings Limited (ASX:VAH)	9 Apr 2020	0.08600	0.00000	0.00	2,554.29
<b>Unlisted Market Total</b>					<b>84,000.00</b>	<b>17,554.29</b>
<b>Fund Total</b>					<b>613,800.23</b>	<b>173,636.37</b>