

## Boudan Superannuation Fund

### Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Cash at Bank - NPBS account 1903		4,368.45		19,739.83		56.00	0.00		24,052.28	24,052.28
NPBS account 5707 - Unit 23 Old Bar		43,025.28		24,016.79		55,754.60	0.00		11,287.47	11,287.47
Term Deposit 8408 - NPBS		1,219,026.44		5,425.20		224,451.64	0.00		1,000,000.00	1,000,000.00
		<u>1,266,420.17</u>		<u>49,181.82</u>		<u>280,262.24</u>	<u>0.00</u>		<u>1,035,339.75</u>	<u>1,035,339.75</u>
<b><u>Listed Securities Market</u></b>										
Australian Pharmaceutical Industries Ltd (ASX:API)	3,334.00	5,953.10	0.00	0.00	3,334.00	5,001.00	(952.10)	0.00	0.00	0.00
Buru Energy Limited (ASX:BRU)	11,900.00	6,701.62	0.00	0.00	0.00	0.00	0.00	11,900.00	6,701.62	1,606.50
Commonwealth Bank Of Australia. (ASX:CBA)	100.00	7,461.50	0.00	0.00	0.00	0.00	0.00	100.00	7,461.50	9,038.00
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)	7,045.00	5,282.83	0.00	0.00	0.00	0.00	0.00	7,045.00	5,282.83	5,318.98
Medibank Private Limited (ASX:MPL)	1,600.00	3,200.00	0.00	0.00	0.00	0.00	0.00	1,600.00	3,200.00	5,200.00
Myer Holdings Limited (ASX:MYR)	1,750.00	5,745.00	0.00	0.00	0.00	0.00	0.00	1,750.00	5,745.00	568.75
Redflow Limited (ASX:RFX)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	120.00
Senex Energy Limited (ASX:SXY)	2,200.00	6,406.98	0.00	0.00	2,200.00	10,120.00	3,713.02	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)	800.00	3,287.28	0.00	0.00	0.00	2,703.46	0.00	800.00	583.82	852.00
Telstra Corporation Limited (ASX:TLS)	4,800.00	23,389.00	0.00	0.00	0.00	0.00	0.00	4,800.00	23,389.00	18,480.00
The Lottery Corporation Limited (ASX:TLC)	0.00	0.00	800.00	2,703.46	0.00	0.00	0.00	800.00	2,703.46	3,616.00
		<u>70,427.31</u>		<u>2,703.46</u>		<u>17,824.46</u>	<u>2,760.92</u>		<u>58,067.23</u>	<u>44,800.23</u>
<b><u>Property Direct Market</u></b>										
Unit 23 / 32 Lewis Street, Old Bar	1.00	231,852.60	0.00	1,041.00	0.00	0.00	0.00	1.00	232,893.60	485,000.00

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		231,852.60		1,041.00		0.00	0.00		232,893.60	485,000.00
<b><i>Unlisted Market</i></b>										
BRU_R (ASX:BRU_R)	0.00	0.00	1,984.00	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00
Lanka Graphite Limited (ASX:LGR)	1,667.00	2,632.50	0.00	0.00	0.00	0.00	0.00	1,667.00	2,632.50	0.00
Peterson House Ltd	15,000.00	40,833.40	0.00	0.00	0.00	0.00	0.00	15,000.00	40,833.40	84,000.00
Virgin Australia International Holdings Pty Limited	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Virgin Blue Holdings Limited (ASX:VAH)	3,001.00	2,812.38	0.00	0.00	3,001.00	0.00	(2,812.38)	0.00	0.00	0.00
		46,278.28		0.00		0.00	(2,812.38)		43,465.90	84,000.00
<b>Fund Total</b>		<b>1,614,978.36</b>		<b>52,926.28</b>		<b>298,086.70</b>	<b>(51.46)</b>		<b>1,369,766.48</b>	<b>1,649,139.98</b>