

Boudan 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>									
Cash at Bank - NPBS account 1903	24,052.28	1.0000		24,052.28	Fund				
NPBS account 5707 - Unit 23 Old Bar	11,287.47	1.0000		11,287.47	Fund				
Term Deposit 8408 - NPBS	1,000,000.00	1.0000		1,000,000.00	Fund				
				1,035,339.75					

Boudan 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>Listed Securities Market</u>									
Buru Energy Limited (ASX:BRU)	11,900.00	0.1350		1,606.50					
Commonwealth Bank Of Australia. (ASX:CBA)	100.00	90.3800		9,038.00					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)	7,045.00	0.7550		5,318.98					
Medibank Private Limited (ASX:MPL)	1,600.00	3.2500		5,200.00					
Myer Holdings Limited (ASX:MYR)	1,750.00	0.3250		568.75					
Redflow Limited (ASX:RFX)	3,000.00	0.0400		120.00					
Tabcorp Holdings Limited (ASX:TAH)	800.00	1.0650		852.00					
The Lottery Corporation Limited (ASX:TLC)	800.00	4.5200		3,616.00					
Telstra Corporation Limited (ASX:TLS)	4,800.00	3.8500		18,480.00					
				44,800.23					
<u>Property Direct Market</u>									
Unit 23 / 32 Lewis Street, Old Bar	1.00	485,000.0000	30/06/2022	485,000.00	Fund				stuartflinn@sidcor.com.au 17/02/2023 10:28:18AM
				485,000.00					

Boudan 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>Unlisted Market</u>									
Peterson House Ltd	15,000.00	5.6000		84,000.00	Fund				stuartflinn@sidcor.com.au 17/02/2023 9:27:12AM
Lanka Graphite Limited (ASX:LGR)	1,667.00	0.0000	30/06/2020	0.00	Fund	0.0210	(100.00)%	(35.01)	charleschimombe@sidcor.com.au 21/10/2020 4:43:39PM
				84,000.00					
				1,649,139.98					
							(100.00)%	(35.01)	