

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 |
| <u>Bank</u> | | | | | | | | | | |
| 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> |
| <u>Listed Securities Market</u> | | | | | | | | | | |
| 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> |
| <u>Property Direct Market</u> | | | | | | | | | | |
| 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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| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| | | 231,852.60 | | 1,041.00 | | 0.00 | 0.00 | | 232,893.60 | 485,000.00 |
| <i>Unlisted Market</i> | | | | | | | | | | |
| 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 |
| Fund Total | | 1,614,978.36 | | 52,926.28 | | 298,086.70 | (51.46) | | 1,369,766.48 | 1,649,139.98 |