

## Boudan Superannuation Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash at Bank - NPBS account 1903				24,052.28	24,052.28			1.46%
NPBS account 5707 - Unit 23 Old Bar				11,287.47	11,287.47			0.68%
Term Deposit 8408 - NPBS				1,000,000.00	1,000,000.00			60.64%
				<b>1,035,339.75</b>	<b>1,035,339.75</b>			<b>62.78%</b>
<b><u>Listed Securities Market</u></b>								
Buru Energy Limited (ASX:BRU)	11,900.00000	0.5632	0.1350	6,701.62	1,606.50	(5,095.12)	(76.03)%	0.10%
Commonwealth Bank Of Australia. (ASX:CBA)	100.00000	74.6150	90.3800	7,461.50	9,038.00	1,576.50	21.13%	0.55%
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)	7,045.00000	0.7499	0.7550	5,282.83	5,318.98	36.15	0.68%	0.32%
Medibank Private Limited (ASX:MPL)	1,600.00000	2.0000	3.2500	3,200.00	5,200.00	2,000.00	62.50%	0.32%
Myer Holdings Limited (ASX:MYR)	1,750.00000	3.2829	0.3250	5,745.00	568.75	(5,176.25)	(90.10)%	0.03%
Redflow Limited (ASX:RFX)	3,000.00000	1.0000	0.0400	3,000.00	120.00	(2,880.00)	(96.00)%	0.01%
Tabcorp Holdings Limited (ASX:TAH)	800.00000	0.7298	1.0650	583.82	852.00	268.18	45.94%	0.05%
The Lottery Corporation Limited (ASX:TLC)	800.00000	3.3793	4.5200	2,703.46	3,616.00	912.54	33.75%	0.22%
Telstra Corporation Limited (ASX:TLS)	4,800.00000	4.8727	3.8500	23,389.00	18,480.00	(4,909.00)	(20.99)%	1.12%
				<b>58,067.23</b>	<b>44,800.23</b>	<b>(13,267.00)</b>	<b>(22.85)%</b>	<b>2.72%</b>
<b><u>Property Direct Market</u></b>								
Unit 23 / 32 Lewis Street, Old Bar	1.00000	232,893.6000	485,000.0000	232,893.60	485,000.00	252,106.40	108.25%	29.41%
				<b>232,893.60</b>	<b>485,000.00</b>	<b>252,106.40</b>	<b>108.25%</b>	<b>29.41%</b>
<b><u>Unlisted Market</u></b>								
Lanka Graphite Limited (ASX:LGR)	1,667.00000	1.5792	0.0000	2,632.50	0.00	(2,632.50)	(100.00)%	- %
Peterson House Ltd	15,000.00000	2.7222	5.6000	40,833.40	84,000.00	43,166.60	105.71%	5.09%
				<b>43,465.90</b>	<b>84,000.00</b>	<b>40,534.10</b>	<b>93.25%</b>	<b>5.09%</b>

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				1,369,766.48	1,649,139.98	279,373.50	20.40%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.