

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				
				<u>1,035,339.75</u>					

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<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					

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<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
				<u>84,000.00</u>					
				<u>1,649,139.98</u>			<u>(100.00)%</u>	<u>(35.01)</u>	