



Anthony White Super Fund
Market Price Audit Report as at 30 June 2021

| Name | Units | Market Price | Price Date | Market Value | Scope (Amended) | Source Price | Variation (%) | Variation (\$) | Modified By |
|-------------------------------|------------|--------------|------------|-------------------|-----------------|--------------|---------------|----------------|---|
| <u>Bank</u> | | | | | | | | | |
| Macquarie Cash Account | 6,198.82 | 1.0000 | | 6,198.82 | Fund | | | | |
| | | | | 6,198.82 | | | | | |
| <u>Unlisted Market</u> | | | | | | | | | |
| Mirambee Unit Trust | 750,000.00 | 0.9734 | | 730,044.00 | Fund | | | | jilliand@visionaryadvisors.com.au 11/01/2022 2:29:34PM |
| | | | | 730,044.00 | | | | | |
| | | | | 736,242.82 | | | | | |