

# Heyndyk Superannuation Fund Balance Review Report

As at 30 June 2019

| Investment Code | Investment Name  | Holding Reference | Third Party Data   |              |                | Simple Fund | Variance          |
|-----------------|--|-------------------|--------------------|--------------|----------------|-------------|-------------------|
|                 |  |                   | Data Feed Provider | Balance Date | Balance Amount | Balance     |                   |
| <b>60400</b>    | <b>Bank Accounts</b>   |                   |                    |              |                |             |                   |
| CBA00901291     | CBA - Premium Business Account ***1291                       |                   |                    |              |                | 4,626.71    |                   |
| <b>60800</b>    | <b>Term Deposits</b>   |                   |                    |              |                |             |                   |
| BSATD5660       | Bank SA Term Deposit ***5660                                 |                   |                    |              |                | 164,474.21  |                   |
| <b>77250</b>    | <b>Real Estate Properties (Australian - Non Residential)</b> |                   |                    |              |                |             |                   |
| GRANGERD        | 197 Grange Road Findon SA 5023                               |                   |                    |              |                | 1.0000      |                   |
| GRANGERDIMP     | Property Improvements (2013)                                 |                   |                    |              |                | 2,368.6300  |                   |
| <b>77600</b>    | <b>Shares in Listed Companies (Australian)</b>               |                   |                    |              |                |             |                   |
| A2B.AX          | A2B Australia Limited  |                   |                    |              | Setup          | 1,000.0000  | <b>1,000.0000</b> |
| CIM.AX          | Cimic Group Limited  |                   |                    |              | Setup          | 235.0000    | <b>235.0000</b>   |
| QAN.AX          | Qantas Airways Limited                                       |                   |                    |              | Setup          | 2,254.0000  | <b>2,254.0000</b> |
| TAH.AX          | Tabcorp Holdings Limited                                     |                   |                    |              | Setup          | 1,280.0000  | <b>1,280.0000</b> |