

STEINLE SUPERANNUATION FUND
Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name | Holding Reference | Third Party Data | | | BGL Ledger | Variance |
|----------------------|--|-------------------|--------------------|--------------|----------------|-------------|--------------------|
| | | | Data Feed Provider | Balance Date | Balance Amount | Balance | |
| 60400 | Bank Accounts | | | | | | |
| Cash at Bank - Macqu | Cash at Bank - Macquarie Investment Management Limited | | | | | 63,258.18 | |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| AMC.AX | Amcors Plc | | | | Setup | 3,747.0000 | 3,747.0000 |
| ANN.AX | Ansell Limited | | | | Setup | 2,317.0000 | 2,317.0000 |
| AXE.AX | Archer Materials Limited | | | | Setup | 31,061.0000 | 31,061.0000 |
| AZJ.AX | Aurizon Holdings Limited | | | | Setup | 13,548.0000 | 13,548.0000 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | | | | Setup | 2,360.0000 | 2,360.0000 |
| BEN.AX | Bendigo And Adelaide Bank Limited | | | | Setup | 4,020.0000 | 4,020.0000 |
| BNO.AX | BNO Bionomics Limited - Ordinary Fully Paid | | | | Setup | 24,500.0000 | 24,500.0000 |
| CBA.AX | Commonwealth Bank Of Australia. | | | | Setup | 570.0000 | 570.0000 |
| IVC.AX | Invocare Limited | | | | Setup | 2,538.0000 | 2,538.0000 |
| ITM.AX | Itech Minerals Ltd | | | | Verify | 6,491.0000 | 6,491.0000 |
| MQG.AX | Macquarie Group Limited | | | | Setup | 377.0000 | 377.0000 |
| NAB.AX | National Australia Bank Limited | | | | Setup | 2,689.0000 | 2,689.0000 |
| ORG.AX | Origin Energy Limited | | | | Setup | 7,144.0000 | 7,144.0000 |
| RHCPA.AX | Ramsay Health Care Limited | | | | Setup | 400.0000 | 400.0000 |
| TLS.AX | Telstra Group Limited | | | | Setup | 18,654.0000 | 18,654.0000 |
| WES.AX | Wesfarmers Limited | | | | Setup | 908.0000 | 908.0000 |
| WBC.AX | Westpac Banking Corporation | | | | Setup | 3,132.0000 | 3,132.0000 |

STEINLE SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name | Holding Reference | Third Party Data | | | BGL Ledger | Variance |
|-----------------|--|-------------------|--------------------|--------------|----------------|-------------|--------------------|
| | | | Data Feed Provider | Balance Date | Balance Amount | Balance | |
| WHF.AX | Whitefield Industrials Limited | | | | Setup | 16,707.0000 | 16,707.0000 |
| WDS.AX | Woodside Energy Group Ltd | | | | Setup | 1,446.0000 | 1,446.0000 |
| WOW.AX | Woolworths Group Limited | | | | Setup | 687.0000 | 687.0000 |
| 78200 | Units in Listed Unit Trusts (Australian) | | | | | | |
| IOF0045AU | Antipodes Global Fund - Class P | | | | | 28,367.1122 | |
| CEU.AX | CEU Connecteast Group - Units Fully Paid Stapled | | | | | 0.0000 | |
| MGE0001AU | Magellan Global Fund (Hedged) | | | | | 24,179.0000 | |
| MGF.AX | Magellan Global Fund. | | | | | 40,087.0000 | |
| MGFO.AX | MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav | | | | | 24,569.0000 | |
| MHHT.AX | MHH Magellan High Conviction Trust - Ordinary Units Fully Paid | | | | Verify | 14,332.0000 | 14,332.0000 |
| PLA0002AU | Platinum International Fund | | | | | 31,154.5100 | |
| ETL0062AU | SGH ICE | | | | | 27,821.0000 | |
| TCL.AX | Transurban Group | | | | Setup | 2,326.0000 | 2,326.0000 |