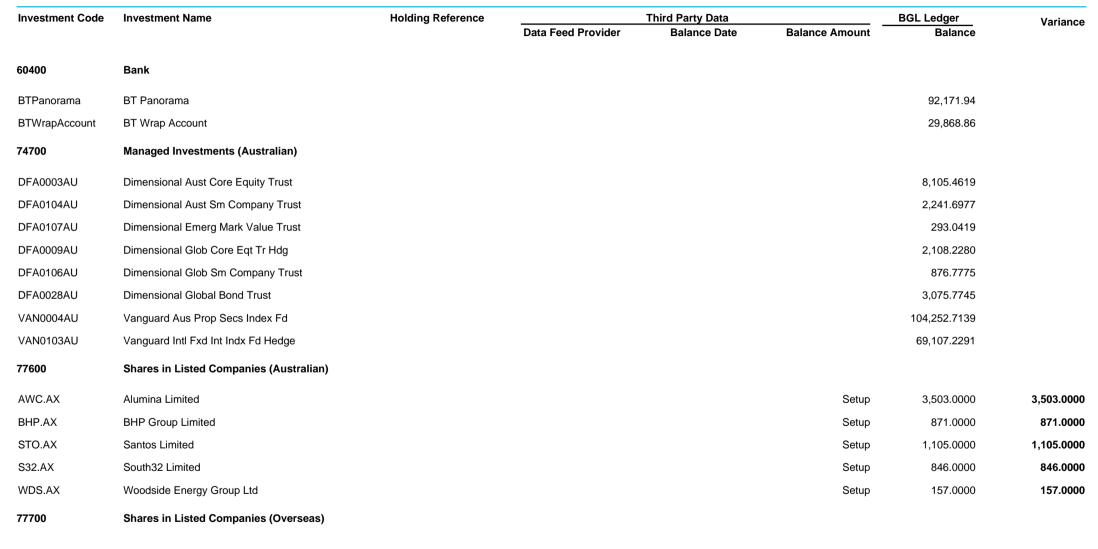
## **Sinclair Family Superannuation Fund**

## **Balance Review Report**

As at 30 June 2023





## Sinclair Family Superannuation Fund

## **Balance Review Report**

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	Tananoo
GTX.W.NYE	Garrett Motion Inc					7.0000	
HON.NYE	Honeywell International Inc					75.0000	

