

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 | |
| 60400 | Bank | | | | | | |
| BTPanorama | BT Panorama | | | | | 92,171.94 | |
| BTWrapAccount | BT Wrap Account | | | | | 29,868.86 | |
| 74700 | Managed Investments (Australian) | | | | | | |
| DFA0003AU | Dimensional Aust Core Equity Trust | | | | | 8,105.4619 | |
| DFA0104AU | Dimensional Aust Sm Company Trust | | | | | 2,241.6977 | |
| DFA0107AU | Dimensional Emerg Mark Value Trust | | | | | 293.0419 | |
| DFA0009AU | Dimensional Glob Core Eqt Tr Hdg | | | | | 2,108.2280 | |
| DFA0106AU | Dimensional Glob Sm Company Trust | | | | | 876.7775 | |
| DFA0028AU | Dimensional Global Bond Trust | | | | | 3,075.7745 | |
| VAN0004AU | Vanguard Aus Prop Secs Index Fd | | | | | 104,252.7139 | |
| VAN0103AU | Vanguard Intl Fxd Int Indx Fd Hedge | | | | | 69,107.2291 | |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| AWC.AX | Alumina Limited | | | | Setup | 3,503.0000 | 3,503.0000 |
| BHP.AX | BHP Group Limited | | | | Setup | 871.0000 | 871.0000 |
| STO.AX | Santos Limited | | | | Setup | 1,105.0000 | 1,105.0000 |
| S32.AX | South32 Limited | | | | Setup | 846.0000 | 846.0000 |
| WDS.AX | Woodside Energy Group Ltd | | | | Setup | 157.0000 | 157.0000 |
| 77700 | Shares in Listed Companies (Overseas) | | | | | | |

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 | |
| GTX.W.NYE | Garrett Motion Inc | | | | | 7.0000 | |
| HON.NYE | Honeywell International Inc | | | | | 75.0000 | |