

SR Catania Superfund Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11796694	CBA Direct Investment Account					1,301.00	
77600	Shares in Listed Companies (Australian)						
AVH.AX	Avita Therapeutics, Inc.				Setup	250.0000	250.0000
NAB.AX	National Australia Bank Limited				Setup	250.0000	250.0000
WBC.AX	Westpac Banking Corporation				Setup	2,656.0000	2,656.0000