

The Fris Super Fund

Balance Review Report

As at 30 June 2021

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 Bank1	Cash at Bank					163,950.67	
Westpac DIY Super Sa	Westpac DIY Super Savings Account					1,211.88	
77600	Shares in Listed Companies (Australian)						
AIA.AX	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx				Setup	13,154.0000	13,154.0000
ANZ.AX	Australia and New Zealand Banking Group Limited				Setup	4,843.0000	4,843.0000
BHP.AX	BHP Group Limited				Setup	4,500.0000	4,500.0000
COL.AX	Coles Group Limited.				Setup	6,700.0000	6,700.0000
CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22				Setup	300.0000	300.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	996.0000	996.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	15,000.0000	15,000.0000
HZR.AX	Hazer Group Limited				Setup	13,000.0000	13,000.0000
NAB.AX	National Australia Bank Limited				Setup	3,186.0000	3,186.0000
NABPH.AX	National Australia Bank Limited					800.0000	
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid				Setup	1,949.0000	1,949.0000
STO.AX	Santos Limited - Ordinary Fully Paid				Setup	3,130.0000	3,130.0000
SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited				Setup	10,403.0000	10,403.0000
TLS.AX	Telstra Corporation Limited.				Setup	15,214.0000	15,214.0000
WES.AX	Wesfarmers Limited				Setup	6,174.0000	6,174.0000
WBCPG.AX	Westpac Capital Notes 4				Setup	1,180.0000	1,180.0000

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WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid				Setup	4,175.0000	4,175.0000
78200	Units in Listed Unit Trusts (Australian)						
BWP.AX	Bwp Trust - Ordinary Units Fully Paid				Setup	30,091.0000	30,091.0000
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				Setup	53,371.0000	53,371.0000
TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities				Setup	6,638.0000	6,638.0000