

DOMOPORT PTY LTD SUPERANNUATION 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 | | | | | | |
| NAB754652152 | NAB Business Everyday A/c | 084004754652152 | BGL Bank Data Service | 30/06/2021 | \$ 71,736.44 | \$ 71,736.44 | 0.00 |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| COL.AX | Coles Group Limited | X*****4419 | Registry Data - Computershare | 30/06/2021 | 237.0000 | 237.0000 | 0.0000 |
| CBA.AX | Commonwealth Bank Of Australia | X*****4419 | Registry Data - Link | 30/06/2021 | 801.0000 | 801.0000 | 0.0000 |
| NAB.AX | National Australia Bank Limited | X*****4419 | Registry Data - Computershare | 30/06/2021 | 2,073.0000 | 2,073.0000 | 0.0000 |
| VUK.AX | Virgin Money UK Plc | X*****4419 | Registry Data - Computershare | 30/06/2021 | 669.0000 | 669.0000 | 0.0000 |
| WES.AX | Wesfarmers Limited | X*****4419 | Registry Data - Computershare | 30/06/2021 | 545.0000 | 545.0000 | 0.0000 |
| WBC.AX | Westpac Banking Corporation | X*****4419 | Registry Data - Link | 30/06/2021 | 742.0000 | 742.0000 | 0.0000 |