

J & M TEH SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BTA048148800	BT Panorama Cash A/c	121145353	BT Panorama	30/06/2022	\$ 21,271.08	\$ 21,271.08	0.00
MBL960210284	Macquarie Cash Management A/c	182512960210284	Macquarie Cash ESI	30/06/2022	\$ 875,028.73	\$ 875,028.73	0.00
72600	Fixtures and Fittings (at written down value)						
Archimedes - Carpet	Fixture & Fittings - Archimedes Place - Carpet					1.0000	
TEHJ31.100	Moreton Bay Rd - Back Roller Shutter					1.0000	
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Australian Equity Fund	121145353	BT Panorama	30/06/2022	51,317.1100	51,317.1100	0.0000
BFL0002AU	Bennelong Concentrated Aust Equity Fund	121145353	BT Panorama	30/06/2022	34,973.6330	34,973.6330	0.0000
CRM0008AU	Cromwell Phoenix Property Securities Fund	121145353	BT Panorama	30/06/2022	53,829.0400	53,829.0400	0.0000
FID0008AU	Fidelity Australian Equities Fund	121145353	BT Panorama	30/06/2022	5,211.9200	5,211.9200	0.0000
WHT8435AU	Hyperion Global Growth Companies Fund	121145353	BT Panorama	30/06/2022	24,240.0224	24,240.0224	0.0000
BNT0101AU	Hyperion Small Growth Companies Fund	121145353	BT Panorama	30/06/2022	29,503.5000	29,503.5000	0.0000
IML0004AU	Investors Mutual All Industrials Share Fund	121145353	BT Panorama	30/06/2022	113,435.1100	113,435.1100	0.0000
MGE0001AU	Magellan Global Fund	121145353	BT Panorama	30/06/2022	81,160.9400	81,160.9400	0.0000
MGE0002AU	Magellan Infrastructure Fund	121145353	BT Panorama	30/06/2022	116,223.4600	116,223.4600	0.0000
MIA0001AU	MFS Global Equity Trust	121145353	BT Panorama	30/06/2022	77,125.2300	77,125.2300	0.0000
OPS0002AU	OC Premium Small Companies Fund	121145353	BT Panorama	30/06/2022	40,454.4200	40,454.4200	0.0000
PLA0001AU	Platinum European Fund	121145353	BT Panorama	30/06/2022	33,685.5400	33,685.5400	0.0000
PLA0002AU	Platinum International Fund	121145353	BT Panorama	30/06/2022	61,970.6500	61,970.6500	0.0000

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77250	Real Estate Properties (Australian - Non Residential)						
TEHJ6	1/317 River Street, Ballina					1.0000	
TEHJ2	5/9 Archimedes Place, Murrarie					1.0000	
TEHJ3	7/29 Moreton Bay Road, Capalaba					1.0000	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc	X*****7694	Registry Data - Computershare	31/03/2022	5,251.0000	5,251.0000	0.0000
AMP.AX	AMP Limited	X*****7694	Registry Data - Computershare	30/06/2022	6,730.0000	6,730.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****7694	Registry Data - Computershare	30/06/2022	7,187.0000	7,187.0000	0.0000
BHP.AX	BHP Group Limited	X*****7694	Registry Data - Computershare	30/06/2022	2,120.0000	2,120.0000	0.0000
BSL.AX	Bluescope Steel Limited	X*****7694	Registry Data - Link	30/06/2022	1,980.0000	1,980.0000	0.0000
BLD.AX	Boral Limited	X*****7694	Registry Data - Link	30/06/2022	3,929.0000	3,929.0000	0.0000
COL.AX	Coles Group Limited	X*****7694	Registry Data - Computershare	30/06/2022	1,136.0000	1,136.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****7694	Registry Data - Link	30/06/2022	3,081.0000	3,081.0000	0.0000
DHG.AX	Domain Holdings Australia Limited	X*****7694	Registry Data - Link	30/06/2022	457.0000	457.0000	0.0000
EDV.AX	Endeavour Group Limited	X*****7694	Registry Data - Link	30/06/2022	3,416.0000	3,416.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****7694	Registry Data - Computershare	30/06/2022	5,935.0000	5,935.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****7694	Registry Data - Computershare	30/06/2022	3,641.0000	3,641.0000	0.0000
NEC.AX	Nine Entertainment Co. Holdings Limited	X*****7694	Registry Data - Link	30/06/2022	1,656.0000	1,656.0000	0.0000
ORI.AX	Orica Limited	X*****7694	Registry Data - Link	30/06/2022	1,903.0000	1,903.0000	0.0000

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ORG.AX	Origin Energy Limited	X*****7694	Registry Data - Boardroom	30/06/2022	3,509.0000	3,509.0000	0.0000
ORA.AX	Orora Limited	X*****7694	Registry Data - Link	30/06/2022	4,347.0000	4,347.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****7694	Registry Data - Computershare	30/06/2022	2,823.0000	2,823.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****7694	Registry Data - Computershare	30/06/2022	618.0000	618.0000	0.0000
S32.AX	South32 Limited	X*****7694	Registry Data - Computershare	30/06/2022	2,120.0000	2,120.0000	0.0000
SUN.AX	Suncorp Group Limited	X*****7694	Registry Data - Link	30/06/2022	5,105.0000	5,105.0000	0.0000
TWE.AX	Treasury Wine Estates Limited	X*****7694	Registry Data - Computershare	30/06/2022	1,495.0000	1,495.0000	0.0000
VUK.AX	Virgin Money UK Plc	X*****7694	Registry Data - Computershare	30/06/2022	638.0000	638.0000	0.0000
WES.AX	Wesfarmers Limited	X*****7694	Registry Data - Computershare	30/06/2022	1,341.0000	1,341.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****7694	Registry Data - Link	30/06/2022	4,285.0000	4,285.0000	0.0000
WDS.AX	Woodside Energy Group Ltd	X*****7694	Registry Data - Computershare	30/06/2022	383.0000	383.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****7694	Registry Data - Link	30/06/2022	3,501.0000	3,501.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
SCP.AX	Shopping Centres Australasia Property Group	X*****7694	Registry Data - Link	30/06/2022	505.0000	505.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
CRM0015AU	Cromwell Ipswich City Heart Trust					250,000.0000	
CRM0009AU	Cromwell Riverpark Trust					250,000.0000	