

NORBROOK 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						
BQL998600135	Bank of Queensland - DDH Graham	124001998600135	BGL Bank Data Service	30/06/2022	\$ 3,665.06	\$ 3,673.35	8.29
NAB247535517	NAB Business Cash Maximiser 24-753-5517	084571247535517	BGL Bank Data Service	30/06/2022	\$ 170,044.80	\$ 170,044.80	0.00
NAB311414307	NAB Farm Management 31-141-4307	084571311414307	BGL Bank Data Service	30/06/2022	\$ 20,393.46	\$ 20,393.46	0.00
72400	Fixed Interest Securities (Australian)						
NORBSF_ANZTE RMDEPOSI	ANZ Term Deposit					250,000.0000	
NORBSF_NABTE RMDEPOSI	NAB Term Deposit					250,000.0000	
72600	Fixtures and Fittings (at written down value)						
NORBSF_FIXTUR ES&FITT	Fixtures & Fittings - 1 Newton Street, Monto					7,100.0000	
74700	Managed Investments (Australian)						
FAIRVIEW	Fairview Equity Partners Emerging Companies Fund					44,140.9549	
PIF	Platinum International Fund - C Class Units					11,944.4900	
VAS.AX	Vanguard Australian Shares Index Etf	X*****7297	Registry Data - Computershare	30/06/2022	1,635.0000	1,635.0000	0.0000
WSGEF	Walter Scott Global Equity Fund					7,054.9000	
77200	Real Estate Properties (Australian - Residential)						
IP-066	11 Svensson Street, Svensson Heights					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						

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IP-065	224 Walker Street, Bundaberg					1.0000	
IP-070	40 Lister Street, Monto					1.0000	
IP-068	52 Newton Street, Monto					1.0000	
IP-071	7-9 Newton Street, Monto					1.0000	
IP-035	Lot 4, Kirchners Road, Bullyard					1.0000	
IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto					1.0000	
77600	Shares in Listed Companies (Australian)						
ABA.AX	Auswide Bank Ltd	X*****7297	Registry Data - Computershare	30/06/2022	16,642.0000	16,642.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
VHY.AX	Vanguard Australian Shares High Yield Etf				Setup	2,295.0000	2,295.0000
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	X*****7297	Registry Data - Computershare	30/06/2022	465.0000	465.0000	0.0000