

KENWAY SUPERANNUATION FUND

Balance Review Report

As at 30 June 2018

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10345348	CBA Direct Investment A/c	06413810345348	BGL Bank Data Service	30/06/2018	\$ 77,675.04	\$ 77,675.04	0.00
72400	Fixed Interest Securities (Australian)						
CBATD7361	CBA Term Deposit A/c 50207361					16,905.8000	
76550	Plant and Equipment (at written down value) - Unitised						
KENP_6/32MIDDLESTREE	6/32 Middle Street, Cleveland					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)					1.0000	
77600	Shares in Listed Companies (Australian)						
ANR.AX	Anatara Lifesciences Ltd	X*****5471	Registry Data - Computershare	30/06/2018	2,400.0000	2,400.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	I*****9514	Registry Data - Computershare	30/06/2018	2,176.0000	2,176.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****5471	Registry Data - Computershare	30/06/2018	197.0000	197.0000	0.0000
BGA.AX	Bega Cheese Limited	X*****5471	Registry Data - Link	30/06/2018	807.0000	807.0000	0.0000
BAL.AX	Bellamy's Australia Limited	X*****5471	Registry Data - Link	30/06/2018	831.0000	831.0000	0.0000
BHP.AX	BHP Group Limited	Total	Registry Data - Computershare		752.0000	752.0000	0.0000
		X*****5471		30/06/2018	556.0000		
		I*****8875		30/06/2018	196.0000		

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BKL.AX	Blackmores Limited	X*****5471	Registry Data - Computershare	30/06/2018	73.0000	73.0000	0.0000
COH.AX	Cochlear Limited	Total	Registry Data - Computershare		79.0000	79.0000	0.0000
		X*****5471		30/06/2018	38.0000		
		I*****7845		30/06/2018	41.0000		
CSL.AX	CSL Limited	X*****5471	Registry Data - Computershare	30/06/2018	218.0000	308.0000	90.0000
ORG.AX	Origin Energy Limited					255.0000	255.0000
RHC.AX	Ramsay Health Care Limited					202.0000	202.0000
WBC.AX	Westpac Banking Corporation	Total	Registry Data - Link		692.0000	692.0000	0.0000
		X*****5471		30/06/2018	356.0000		
		I*****2702		30/06/2018	336.0000		
77800	Shares in Unlisted Private Companies (Australian)						
KENP03	Super Invest Pty Ltd					50,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
SGP.AX	Stockland	X*****5471	Registry Data - Computershare	30/06/2018	1,176.0000	1,176.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
CRM0015AU	Cromwell Ipswich City Heart Trust					10,000.0000	