

THE JENNINGS SUPERANNUATION FUND

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Amcor Limited	AMC	HIN:X0014478744	3,000.00	3,000.00	COMPUTERSHARE	30/06/2023	-
ANZ Banking Grp Ltd	ANZ	HIN:X0014478744	3,734.00	3,734.00	COMPUTERSHARE	30/06/2023	-
Australia And New Zealand Banking	AN3PG	HIN:X0014478744	4,830.00	4,830.00	COMPUTERSHARE	30/06/2023	-
BHP Billiton Limited	BHP	HIN:X0014478744	6,895.00	6,895.00	COMPUTERSHARE	30/06/2023	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0014478744	6,350.00	6,350.00	COMPUTERSHARE	30/06/2023	-
Fortescue Metals Grp	FMG	HIN:X0014478744	10,000.00	10,000.00	LINK	30/06/2023	-
Medibank Private Limited	MPL	HIN:X0014478744	24,000.00	24,000.00	COMPUTERSHARE	30/06/2023	-
NABPF : Nat. Bank Cap Note 3-	NABPF	HIN:X0014478744	4,953.00	4,953.00	COMPUTERSHARE	30/06/2023	-
National Aust. Bank	NAB	HIN:X0014478744	13,540.00	13,540.00	COMPUTERSHARE	30/06/2023	-
QBE Insurance Group	QBE	HIN:X0014478744	3,040.00	3,040.00	COMPUTERSHARE	30/06/2023	-
Suncorp-metway.	SUN	HIN:X0014478744	3,450.00	3,450.00	LINK	30/06/2023	-
Telstra Corporation.	TLS	HIN:X0014478744	118,000.00	118,000.00	LINK	30/06/2023	-
WDS Limited	WDS	HIN:X0014478744	1,245.00	1,245.00	COMPUTERSHARE	30/06/2023	-
Westpac Capital Notes Deferred	WBCPI	HIN:X0014478744	5,000.00	5,000.00	LINK	30/06/2023	-
Unit Trusts							
APA Group Stapled	APA	HIN:X0014478744	4,500.00	4,500.00	LINK	30/06/2023	-
Stockland Stapled	SGP	HIN:X0014478744	10,250.00	10,250.00	COMPUTERSHARE	30/06/2023	-