

VAN DIJK SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
ANZ463364353	ANZ Business Extra A/c	014231463364353	BGL Bank Data Service	30/06/2022	\$ 41,597.34	\$ 41,597.34	
ANZ462424844	ANZ Cash Investment A/c	012012462424844	BGL Bank Data Service	30/06/2022	\$ 725.01	\$ 725.01	
77600	Shares in Listed Companies (Australian)						
ALL.AX	Aristocrat Leisure Limited	X*****0827	Registry Data - Boardroom	30/06/2022	283.0000	283.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
BHP.AX	BHP Group Limited	X*****0827	Registry Data - Computershare	30/06/2022	389.0000	389.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F>
EDV.AX	Endeavour Group Limited	X*****0827	Registry Data - Link	30/06/2022	383.0000	383.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
FFG.AX	Fatfish Group Limited				Verify	124,501.0000	
OML.AX	Ooh!media Limited	X*****0827	Registry Data - Link	30/06/2022	5,595.0000	5,595.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
SPX.AX	Spenda Limited				Verify	25,488.0000	
A2M.AX	The A2 Milk Company Limited	X*****0827	Registry Data - Link	30/06/2022	2,727.0000	2,727.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
TPG.AX	TPG Telecom Limited.	X*****0827	Registry Data - Computershare	30/06/2022	1,559.0000	1,559.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F>

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TUA.AX	Tuas Limited	X*****0827	Registry Data - Computershare	30/06/2022	780.0000	780.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F>
WDS.AX	Woodside Energy Group Ltd	X*****0827	Registry Data - Computershare	30/06/2022	70.0000	70.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F>
WOW.AX	Woolworths Group Limited	X*****0827	Registry Data - Link	30/06/2022	383.0000	383.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F A/C>
77800	Shares in Unlisted Private Companies (Australian)						
SAS.AX	Sky And Space Company Ltd			30/08/2021	Delisted	2.0000	
78200	Units in Listed Unit Trusts (Australian)						
GOLD.AX	ETFS Metal Securities Australia Limited ETF	X*****0827	Registry Data - Computershare	30/06/2022	200.0000	200.0000	VAN DIJK SUPERANNUATION PTY LTD <VAN DIJK S/F>
78400	Units in Unlisted Unit Trusts (Australian)						
SG Property Trust	SG Property Trust					130,000.0000	