

Listed investments at 30 June 2021 were held on Nabtrade  
Market values of listed securities are based on values provided by CLASS Super

As per financial statements (CLASS Super)		<u>Comments</u>
Shares in listed companies	490826.00	
Units in listed unit trusts	55259.88	
Derivative investments	461.39	
Stapled securities	<u>15077.40</u>	
Total per CLASS	561624.67	
Annual Summary per Nabtrade	<u>561702.84</u>	
Difference as follows:	<u>-78.17</u>	
Austsino Resources Group Limited delisted and not included by Nabtrade included in CLASS at Trustee Valuation	6800.00	see Trustee Minutes
Endeavour holding as result of demerger by Woolworths - event recorded by CLASS at settlement date 1 July 2021 but included by Nabtrade at 30 June 2021	-6881.26	CLASS is correct
Minor difference in valuation between CLASS and Nabtrade on ETFS Metal Securities Silver	<u>3.09</u> <u>-78.17</u>	not adjusted in CLASS

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As per financial statements (CLASS Super)		
Shares in listed companies - Foreign	4762.63	
Annual Summary per Nabtrade	<u>4691.24</u>	
Difference as follows:	<u>71.39</u>	
Infineon Technologies AG in Euro currency CLASS market valuation accepted		not adjusted in CLASS

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As per financial statements (CLASS Super)		
Shares in unlisted companies	34140.48	
Market value as per Trustee Valuation		see Trustee Minutes

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