

VAN DIJK SUPERANNUATION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ463364353	ANZ Business Extra A/c	014231463364353	BGL Bank Data Service	30/06/2020	\$ 21,204.01	\$ 21,204.01	0.00
ANZ462424844	ANZ Cash Investment A/c	012012462424844	BGL Bank Data Service	30/06/2020	\$ 5,218.21	\$ 5,218.21	0.00
77600	Shares in Listed Companies (Australian)						
ALL.AX	Aristocrat Leisure Limited	X*****0827	Registry Data - Boardroom	30/06/2020	283.0000	283.0000	0.0000
AC8.AX	Auscann Group Holdings Ltd	X*****0827	Registry Data - Computershare	30/06/2020	2,760.0000	2,760.0000	0.0000
BHP.AX	BHP Group Limited	X*****0827	Registry Data - Computershare	30/06/2020	389.0000	389.0000	0.0000
OML.AX	Ooh!media Limited	X*****0827	Registry Data - Link	30/06/2020	5,595.0000	5,595.0000	0.0000
SAS.AX	Sky And Space Global Ltd	X*****0827	Registry Data - Computershare	30/06/2020	5,444.0000	5,444.0000	0.0000
A2M.AX	The A2 Milk Company Limited	X*****0827	Registry Data - Link	30/06/2020	2,727.0000	2,727.0000	0.0000
TPM.AX	TPG Telecom Limited	X*****0827	Registry Data - Computershare	30/06/2020	1,559.0000	1,559.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****0827	Registry Data - Link	30/06/2020	383.0000	383.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
SG Property Trust	SG Property Trust					130,000.0000	