

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