

# R & L Hurst Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
ANZ59571	ANZ Business Cash Management ***59571	015356369059571	BGL Bank Data Service	30/06/2023	\$ 18,002.46	\$ 18,002.46	
ANZ66119	ANZ Business Online Saver ***66119	015356901866119	BGL Bank Data Service	30/06/2023	\$ 58,225.95	\$ 58,225.95	
NORTH	North Investment Cash Account					1,969.83	
<b>60800</b>	<b>Term Deposits</b>						
ADLTD4949	Adelaide Bank Money Market ***4949					15,000.00	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
MFGO.AX	Magellan Financial Group Limited	X*****4930	Registry Data - Boardroom	30/06/2023	20.0000	20.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
<b>74700</b>	<b>Managed Investments (Australian)</b>						
HURSTNORTH	North Investment					499,530.0400	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
16HOOKERD	16 Hooke Road, Edinburgh North SA 5113					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Amcor Limited	X*****4930	Registry Data - Computershare	30/06/2023	350.0000	350.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>

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ANZ.AX	ANZ Group Holdings Limited	X*****4930	Registry Data - Computershare	30/06/2023	394.0000	394.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
ARG.AX	Argo Investments Limited	X*****4930	Registry Data - Boardroom	30/06/2023	1,124.0000	1,124.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
ALL.AX	Aristocrat Leisure Limited	X*****4930	Registry Data - Boardroom	30/06/2023	288.0000	288.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
BHP.AX	BHP Group Limited	X*****4930	Registry Data - Computershare	30/06/2023	680.0000	680.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
BSL.AX	Bluescope Steel Limited	X*****4930	Registry Data - Link	30/06/2023	412.0000	412.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
CGF.AX	Challenger Limited	X*****4930	Registry Data - Computershare	30/06/2023	1,620.0000	1,620.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
CSL.AX	CSL Limited	X*****4930	Registry Data - Computershare	30/06/2023	91.0000	91.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
IEL.AX	Idp Education Limited	X*****4930	Registry Data - Link	30/06/2023	292.0000	292.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN

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ILU.AX	Iluka Resources Limited	X****4930	Registry Data - Computershare	30/06/2023	713.0000	713.0000	HURST <R & L HURST S/F A/C> MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
LOV.AX	Lovisa Holdings Limited	X****4930	Registry Data - Link	30/06/2023	360.0000	360.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
MQG.AX	Macquarie Group Limited	X****4930	Registry Data - Link	30/06/2023	88.0000	88.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
MIN.AX	Mineral Resources Limited	X****4930	Registry Data - Computershare	30/06/2023	117.0000	117.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
NAB.AX	National Australia Bank Limited	X****4930	Registry Data - Computershare	30/06/2023	594.0000	594.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
ORG.AX	Origin Energy Limited	X****4930	Registry Data - Boardroom	30/06/2023	1,185.0000	1,185.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
QAN.AX	Qantas Airways Limited	X****4930	Registry Data - Link	30/06/2023	2,630.0000	2,630.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>

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QBE.AX	QBE Insurance Group Limited	X*****4930	Registry Data - Computershare	30/06/2023	773.0000	773.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
RHC.AX	Ramsay Health Care Limited	X*****4930	Registry Data - Boardroom	30/06/2023	121.0000	121.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
STO.AX	Santos Limited	X*****4930	Registry Data - Computershare	30/06/2023	1,160.0000	1,160.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
S32.AX	South32 Limited	X*****4930	Registry Data - Computershare	30/06/2023	2,910.0000	2,910.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
VEA.AX	Viva Energy Group Limited	X*****4930	Registry Data - Link	30/06/2023	2,850.0000	2,850.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
WBC.AX	Westpac Banking Corporation	X*****4930	Registry Data - Link	30/06/2023	682.0000	682.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
WDS.AX	Woodside Energy Group Ltd	X*****4930	Registry Data - Computershare	30/06/2023	237.0000	237.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
WOW.AX	Woolworths Group Limited	X*****4930	Registry Data - Link	30/06/2023	222.0000	222.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN

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<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						HURST <R & L HURST S/F A/C>
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	X*****4930	Registry Data - Link	30/06/2023	1,285.0000	1,285.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
IXJ.AX	Ishares Global Healthcare Etf	X*****4930	Registry Data - Computershare	30/06/2023	252.0000	252.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F>
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf	X*****4930	Registry Data - Link	30/06/2023	1,680.0000	1,680.0000	MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>