

BAUER 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						
MBL963217104	Macquarie Bank A/c	182512963217104	Macquarie Cash ESI	30/06/2022	\$ 50,188.46	\$ 50,188.46	
72400	Fixed Interest Securities (Australian)						
MAQTD9642	Macquarie Term Deposit A/c 9642					52,448.2800	
77600	Shares in Listed Companies (Australian)						
ALD.AX	Ampol Limited	X*****1743	Registry Data - Boardroom	30/06/2022	450.0000	450.0000	MR LEO LUDWIG BAUER & MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
ABB.AX	Aussie Broadband Limited	X*****1743	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,500.0000	1,500.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
CGF.AX	Challenger Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
COL.AX	Coles Group Limited	X*****1743	Registry Data - Computershare	30/06/2022	500.0000	500.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
EML.AX	EML Payments Limited	X*****1743	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS

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EDV.AX	Endeavour Group Limited	X*****1743	Registry Data - Link	30/06/2022	500.0000	500.0000	JOAN LESLEY BAUER <BAUER SUPER FUND A/C> MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
FLT.AX	Flight Centre Travel Group Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
FMG.AX	Fortescue Metals Group Ltd	X*****1743	Registry Data - Link	30/06/2022	500.0000	500.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
NAB.AX	National Australia Bank Limited	X*****1743	Registry Data - Computershare	30/06/2022	500.0000	500.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
NUF.AX	Nufarm Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
PDN.AX	Paladin Energy Ltd	X*****1743	Registry Data - Computershare	30/06/2022	3,000.0000	3,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
PTM.AX	Platinum Asset Management Limited	X*****1743	Registry Data - Computershare	30/06/2022	2,000.0000	2,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>

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QBE.AX	QBE Insurance Group Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
WEB.AX	Webjet Limited	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
WBC.AX	Westpac Banking Corporation	X*****1743	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
WOW.AX	Woolworths Group Limited	X*****1743	Registry Data - Link	30/06/2022	500.0000	500.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>
78200	Units in Listed Unit Trusts (Australian)						
GMG.AX	Goodman Group	X*****1743	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
LLC.AX	Lend Lease Group	X*****1743	Registry Data - Computershare	30/06/2022	800.0000	800.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND>
SWTZ.AX	Switzer Dividend Growth Fund	X*****1743	Registry Data - Link	30/06/2022	4,000.0000	4,000.0000	MR LEO LUDWIG BAUER + MRS JOAN LESLEY BAUER <BAUER SUPER FUND A/C>