

THE DAVIDSON SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name | Holding Reference | Third Party Data | | | BGL Ledger | Variance |
|-----------------|--|-------------------|----------------------------------|--------------|----------------|--------------|----------|
| | | | Data Feed Provider | Balance Date | Balance Amount | Balance | |
| 60400 | Bank Accounts | | | | | | |
| MBL970019543 | Macquarie Cash Management A/c | 182512970019543 | BGL Bank Data Service | 30/06/2022 | \$ 43,382.07 | \$ 43,382.07 | 0.00 |
| 72400 | Fixed Interest Securities (Australian) | | | | | | |
| BQLDMM2 | BOQ Money Market Deposit | | | | | 7.5600 | |
| 74700 | Managed Investments (Australian) | | | | | | |
| PLA0002AU | Platinum International Fund | | | | | 9,696.0300 | |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| AMC.AX | Amcors Plc | X*****2141 | Registry Data - Computershare | 30/06/2022 | 1,485.0000 | 1,485.0000 | 0.0000 |
| ASX.AX | ASX Limited | X*****2141 | Registry Data - Link | 30/06/2022 | 405.0000 | 405.0000 | 0.0000 |
| ANZPI.AX | Australia And New Zealand Banking Group Limited - Capital Notes 6 | X*****2141 | Registry Data - Computershare | 30/06/2022 | 150.0000 | 150.0000 | 0.0000 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | X*****2141 | Registry Data - Computershare | 30/06/2022 | 1,590.0000 | 1,590.0000 | 0.0000 |
| CWY.AX | Cleanaway Waste Management Limited | X*****2141 | Registry Data - Computershare | 30/06/2022 | 4,720.0000 | 4,720.0000 | 0.0000 |
| CBAPI.AX | Commonwealth Bank Of Australia - PERLS XII | X*****2141 | Registry Data - Link | 30/06/2022 | 200.0000 | 200.0000 | 0.0000 |
| CBA.AX | Commonwealth Bank Of Australia | X*****2141 | Registry Data - Link | 30/06/2022 | 620.0000 | 620.0000 | 0.0000 |
| EDV.AX | Endeavour Group Limited | X*****2141 | Registry Data - Link | 30/06/2022 | 1,610.0000 | 1,610.0000 | 0.0000 |
| LYC.AX | Lynas Rare Earths Limited | X*****2141 | Registry Data - Boardroom | 30/06/2022 | 3,241.0000 | 3,241.0000 | 0.0000 |
| MQGPD.AX | Macquarie Group Limited - Capital Notes 4 | X*****2141 | Registry Data - Link | 30/06/2022 | 200.0000 | 200.0000 | 0.0000 |
| MQGPE.AX | Macquarie Group Limited - Capital Notes 5 | X*****2141 | Registry Data - Link | 30/06/2022 | 200.0000 | 200.0000 | 0.0000 |

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|-----------------|---|-------------------|----------------------------------|--------------|----------------|-------------|----------|
| | | | Data Feed Provider | Balance Date | Balance Amount | Balance | |
| NABPD.AX | National Australia Bank Limited - Cap Notes 3 | X*****2141 | Registry Data - Computershare | 30/06/2022 | 200.0000 | 200.0000 | 0.0000 |
| NCM.AX | Newcrest Mining Limited | X*****2141 | Registry Data - Link | 30/06/2022 | 846.0000 | 846.0000 | 0.0000 |
| PGF.AX | PM Capital Global Opportunities Fund Limited | X*****2141 | Registry Data - Boardroom | 30/06/2022 | 11,695.0000 | 11,695.0000 | 0.0000 |
| S32.AX | South32 Limited | X*****2141 | Registry Data - Computershare | 30/06/2022 | 7,185.0000 | 7,185.0000 | 0.0000 |
| TLS.AX | Telstra Corporation Limited | X*****2141 | Registry Data - Link | 30/06/2022 | 5,427.0000 | 5,427.0000 | 0.0000 |
| WES.AX | Wesfarmers Limited | X*****2141 | Registry Data - Computershare | 30/06/2022 | 941.0000 | 941.0000 | 0.0000 |
| WDS.AX | Woodside Energy Group Ltd | X*****2141 | Registry Data - Computershare | 30/06/2022 | 410.0000 | 410.0000 | 0.0000 |
| WOW.AX | Woolworths Group Limited | X*****2141 | Registry Data - Link | 30/06/2022 | 581.0000 | 581.0000 | 0.0000 |
| 78200 | Units in Listed Unit Trusts (Australian) | | | | | | |
| CLW.AX | Charter Hall Long WALE REIT | X*****2141 | Registry Data - Link | 30/06/2022 | 6,639.0000 | 6,639.0000 | 0.0000 |
| ROBO.AX | ETFS ROBO Global Robotics and Automation ETF | X*****2141 | Registry Data - Computershare | 30/06/2022 | 175.0000 | 175.0000 | 0.0000 |
| GOLD.AX | Global X Physical Gold | X*****2141 | Registry Data - Computershare | 30/06/2022 | 850.0000 | 850.0000 | 0.0000 |
| GPT.AX | GPT Group | X*****2141 | Registry Data - Link | 30/06/2022 | 4,150.0000 | 4,150.0000 | 0.0000 |