

**BILLKAY 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	
<b>60400</b>	<b>Bank Accounts</b>						
NAB571696064	Cash at Bank	084571571696064	BGL Bank Data Service	30/06/2022	\$ 408,367.56	\$ 408,367.56	<b>0.00</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****6566	Registry Data - Computershare	30/06/2021	2,100.0000	2,100.0000	<b>0.0000</b>
AMC.AX	Amcor Plc	Total	Registry Data - Computershare		4,750.0000	4,750.0000	<b>0.0000</b>
		X*****6566		30/06/2021	4,750.0000		
		I*****2383		30/09/2019	0.0000		
ANZ.AX	Australia And New Zealand Banking Group Limited	Total	Registry Data - Computershare		5,700.0000	5,700.0000	<b>0.0000</b>
		X*****6566		30/06/2021	5,700.0000		
		I*****7565		30/09/2019	0.0000		
BHP.AX	BHP Group Limited	Total	Registry Data - Computershare		2,274.0000	2,274.0000	<b>0.0000</b>
		X*****6566		30/06/2021	2,274.0000		
		I*****0660		30/09/2019	0.0000		
COL.AX	Coles Group Limited.	Total	Registry Data - Computershare		1,171.0000	1,171.0000	<b>0.0000</b>
		X*****6566		30/06/2021	1,171.0000		
		I*****8392		30/09/2019	0.0000		
MQG.AX	Macquarie Group Limited	Total	Registry Data - Link		1,543.0000	1,543.0000	<b>0.0000</b>

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		I****4375		30/06/2022	0.0000		
		X****6566		30/06/2022	1,543.0000		
NAB.AX	National Australia Bank Limited	Total	Registry Data - Computershare		5,259.0000	5,259.0000	0.0000
		X****6566		30/06/2021	5,259.0000		
		I****8520		30/09/2019	0.0000		
ORG.AX	Origin Energy Limited	Total	Registry Data - Boardroom		4,000.0000	4,000.0000	0.0000
		I****5145		30/06/2022	0.0000		
		X****6566		30/06/2022	4,000.0000		
PTM.AX	Platinum Asset Management Limited	Total	Registry Data - Computershare		6,500.0000	6,500.0000	0.0000
		X****6566		30/06/2021	6,500.0000		
		I****9901		30/09/2019	0.0000		
PRX.AX	Prodigy Gold NL				Verify	8,000.0000	8,000.0000
QBE.AX	QBE Insurance Group Limited	Total	Registry Data - Computershare		6,929.0000	6,929.0000	0.0000
		X****6566		30/06/2021	6,929.0000		
		I****3302		30/09/2019	0.0000		
RIO.AX	RIO Tinto Limited	Total	Registry Data - Computershare		1,000.0000	1,000.0000	0.0000

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		X*****6566		30/06/2021	1,000.0000		
		I*****8756		30/09/2019	0.0000		
SHL.AX	Sonic Healthcare Limited	Total	Registry Data - Computershare		3,170.0000	3,170.0000	<b>0.0000</b>
		X*****6566		30/06/2021	3,170.0000		
		I*****9959		30/09/2019	0.0000		
TAH.AX	Tabcorp Holdings Limited	Total	Registry Data - Link		12,982.0000	12,982.0000	<b>0.0000</b>
		I*****3176		30/06/2022	0.0000		
		I*****4352		30/06/2022	0.0000		
		X*****6566		30/06/2022	12,982.0000		
TLS.AX	Telstra Corporation Limited.	Total	Registry Data - Link		17,000.0000	17,000.0000	<b>0.0000</b>
		I*****0571		30/06/2022	0.0000		
		X*****6566		30/06/2022	17,000.0000		
TLC.AX	The Lottery Corporation Limited	X*****6566	Registry Data - Link	30/06/2022	12,982.0000	12,982.0000	<b>0.0000</b>
SGR.AX	The Star Entertainment Group Limited	Total	Registry Data - Link		5,000.0000	5,000.0000	<b>0.0000</b>
		I*****5891		30/06/2022	0.0000		
		X*****6566		30/06/2022	5,000.0000		
VUK.AX	Virgin Money Uk Plc					2,000.0000	<b>2,000.0000</b>

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WCG.AX	Webcentral Ltd	X*****6566	Registry Data - Link	30/06/2022	2,380.0000	2,380.0000	0.0000
WES.AX	Wesfarmers Limited	Total	Registry Data - Computershare		1,170.0000	1,170.0000	0.0000
		X*****6566		30/06/2021	1,170.0000		
		I*****5271		30/09/2019	0.0000		
WDS.AX	Woodside Energy Group Ltd					3,610.0000	3,610.0000
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>						
FBU.AX	Fletcher Building Limited					4,173.0000	4,173.0000
SKC.AX	Sky City Entertainment Group Limited					1,700.0000	1,700.0000
SPK.AX	Spark New Zealand Limited	Total	Registry Data - Link		5,000.0000	5,000.0000	0.0000
		I*****0172		30/06/2022	0.0000		
		X*****6566		30/06/2022	5,000.0000		
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
TCL.AX	Transurban Group	Total	Registry Data - Computershare		6,825.0000	6,825.0000	0.0000
		X*****6566		30/06/2021	5,800.0000		
		I*****1410		30/09/2019	1,025.0000		