

Youngs Super 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	
60400	Bank Accounts						
BQL21726661	BoQ 2172 6661	12408121726661	BGL Bank Data Service	30/06/2020	\$ 42,325.38	\$ 42,325.38	0.00
BQL93009948	BoQ 9300 9948	12400393009948	BGL Bank Data Service	30/06/2020	\$ 10.00	\$ 10.00	0.00
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited				Setup	1,343.0000	1,343.0000
BOQ.AX	Bank Of Queensland Limited.				Setup	9,115.0000	9,115.0000
BHP.AX	BHP Billiton Limited				Setup	1,090.0000	1,090.0000
IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid				Setup	695.0000	695.0000
MQG.AX	Macquarie Group Limited				Setup	360.0000	360.0000
ORG.AX	Origin Energy Limited				Setup	1,095.0000	1,095.0000
SIG.AX	Sigma Healthcare Limited				Setup	13,454.0000	13,454.0000
S32.AX	South32 Limited				Setup	1,090.0000	1,090.0000
SXL.AX	Southern Cross Media Group				Setup	4,386.0000	4,386.0000
TLS.AX	Telstra Corporation Limited.				Setup	1,440.0000	1,440.0000
WOR.AX	Worleyparsons Limited - Ordinary Fully Paid				Setup	430.0000	430.0000
77800	Shares in Unlisted Private Companies (Australian)						
BUDERIM	Buderim Community Bank					10,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
SCG.AX	Scentre Group				Setup	2,654.0000	2,654.0000

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SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited				Setup	284.0000	284.0000