

BOLTE SUPERANNUATION 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						
CDIA17665097	Commonwealth CDIA A/c 5097	06716717665097	BGL Bank Data Service	30/06/2020	\$ 1,910.66	\$ 1,910.66	0.00
WBC356098	Westpac DIY Super Working A/c	032591356098	BGL Bank Data Service	30/06/2020	\$ 21.32	\$ 21.32	0.00
76000	Other Assets						
BOLM-COIN	Coinspace - Quarter Mine					1.0000	
77600	Shares in Listed Companies (Australian)						
AFL.AX	AF Legal Group Ltd				Verify	12.0000	12.0000
ALK.AX	Alkane Resourcces Limited				Verify	2,000.0000	2,000.0000
ANL.AX	Amani Gold Limited				Verify	80,000.0000	80,000.0000
ANA.AX	Ansila Energy NI	X*****9841	Registry Data - Computershare	30/06/2020	12,000.0000	12,000.0000	0.0000
AZY.AX	Antipa Minerals Limited	X*****9841	Registry Data - Computershare	30/06/2020	88,461.0000	88,461.0000	0.0000
ARD.AX	Argent Minerals Limited	X*****9841	Registry Data - Computershare	30/06/2020	620,155.0000	620,155.0000	0.0000
ARV.AX	Artemis Resources Limited				Verify	13,000.0000	13,000.0000
AZS.AX	Azure Minerals Limited	X*****9841	Registry Data - Computershare	30/06/2020	32,028.0000	32,028.0000	0.0000
BLK.AX	Blackham Resources Limited	X*****9841	Registry Data - Link	18/06/2020	Name/Class change	12,000.0000	12,000.0000
BUX.AX	Buxton Resources Limited	X*****9841	Registry Data - Computershare	30/06/2020	10,000.0000	10,000.0000	0.0000
CXX.AX	Cradle Resources Limited	X*****9841	Registry Data - Link	30/06/2020	10,000.0000	10,000.0000	0.0000
DCN.AX	Dacian Gold Limited	X*****9841	Registry Data - Computershare	30/06/2020	2,000.0000	2,000.0000	0.0000