

TUTTIETT FAMILY 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						
MBL119412484	Macquarie CMA #2484	184446119412484	BGL Bank Data Service	30/06/2022	\$ 57,367.07	\$ 57,367.07	0.00
MBL965144728	Macquarie CMA #4728	182512965144728	BGL Bank Data Service	30/06/2022	\$ 230.31	\$ 230.31	0.00
72400	Fixed Interest Securities (Australian)						
LATROBETD1575	La Trobe Term Deposit #1572					150,000.0000	
MACQTD9227	Macquarie Term Deposit #9227					150,000.0000	
METD3570	ME Bank Term Deposit #3570					100,000.0000	
METD3636	ME Bank Term Deposit #3636					100,000.0000	
74700	Managed Investments (Australian)						
YOC0018AU	Aust Unity Diversified Property Fund					41,262.2416	
YOC0100AU	Aust Unity Property Income Fund - Wsale					52,663.2273	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0339	Registry Data - Computershare	30/06/2022	1,012.0000	1,012.0000	0.0000
BHP.AX	BHP Group Limited	X*****0339	Registry Data - Computershare	30/06/2022	275.0000	275.0000	0.0000
COL.AX	Coles Group Limited	Total	Registry Data - Computershare		1,398.0000	1,398.0000	0.0000
		I*****0460		30/06/2022	258.0000		
		X*****0339		30/06/2022	1,140.0000		
CBA.AX	Commonwealth Bank Of Australia	X*****0339	Registry Data - Link	30/06/2022	318.0000	318.0000	0.0000

TUTTIETT FAMILY 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	
PMGOLD.AX	Gold Corporation	X*****0339	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
HVN.AX	Harvey Norman Holdings Limited	X*****0339	Registry Data - Boardroom	30/06/2022	3,555.0000	3,555.0000	0.0000
IFL.AX	Insignia Financial Ltd	X*****0339	Registry Data - Boardroom	30/06/2022	2,877.0000	2,877.0000	0.0000
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	X*****0339	Registry Data - Link	30/06/2022	300.0000	300.0000	0.0000
MQG.AX	Macquarie Group Limited	X*****0339	Registry Data - Link	30/06/2022	449.0000	449.0000	0.0000
NAB.AX	National Australia Bank Limited	Total	Registry Data - Computershare		1,061.0000	1,061.0000	0.0000
		X*****1306		30/06/2022	25.0000		
		X*****0339		30/06/2022	1,036.0000		
NHC.AX	New Hope Corporation Limited	X*****0339	Registry Data - Computershare	30/06/2022	5,000.0000	5,000.0000	0.0000
TAH.AX	Tabcorp Holdings Limited	X*****0339	Registry Data - Link	30/06/2022	3,191.0000	3,191.0000	0.0000
TLS.AX	Telstra Corporation Limited	Total	Registry Data - Link		4,197.0000	4,197.0000	0.0000
		I*****5541		30/06/2022	600.0000		
		X*****0339		30/06/2022	3,597.0000		
TLC.AX	The Lottery Corporation Limited	X*****0339	Registry Data - Link	30/06/2022	3,191.0000	3,191.0000	0.0000
WES.AX	Wesfarmers Limited	Total	Registry Data - Computershare		686.0000	686.0000	0.0000
		I*****7345		30/06/2022	258.0000		
		X*****0339		30/06/2022	428.0000		
WBC.AX	Westpac Banking Corporation	X*****0339	Registry Data - Link	30/06/2022	810.0000	810.0000	0.0000
WHC.AX	Whitehaven Coal Limited	X*****0339	Registry Data - Computershare	30/06/2022	3,731.0000	3,731.0000	0.0000

TUTTIETT FAMILY 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	
WDS.AX	Woodside Energy Group Ltd	X*****0339	Registry Data - Computershare	30/06/2022	487.0000	487.0000	0.0000
77800	Shares in Unlisted Private Companies (Australian)						
RLG	RCL Group					30,000.0000	30,000.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	APA Group	X*****0339	Registry Data - Link	30/06/2022	946.0000	946.0000	0.0000
SCG.AX	Scentre Group	X*****0339	Registry Data - Computershare	30/06/2022	4,935.0000	4,935.0000	0.0000
VAS.AX	Vanguard Australian Shares Index ETF	X*****0339	Registry Data - Computershare	30/06/2022	460.0000	460.0000	0.0000