

AVENELL SUPERANNUATION FUND

Balance Review Report

As at 30 June 2021

| Investment Code | Investment Name  | Holding Reference | Third Party Data                 |              |                | BGL Ledger    | Variance |
|-----------------|--|-------------------|----------------------------------|--------------|----------------|---------------|----------|
|                 |  |                   | Data Feed Provider               | Balance Date | Balance Amount | Balance       |          |
| 60400           | Bank Accounts  |                   |                                  |              |                |               |          |
| CDIA12477230    | Commonwealth CDIA A/c                                  | 06716712477230    | BGL Bank Data Service            | 30/06/2021   | \$ 130,740.04  | \$ 130,740.04 | 0.00     |
| HBS7512376S24   | Heritage Money Manager A/c                             | 6380807512376S24  | BGLBankDataServiceBankStatements | 30/06/2021   | \$ 15,110.58   | \$ 15,110.58  | 0.00     |
| HBS7512376S26   | Heritage Online Saver A/c                              | 6382607512376S26  | BGLBankDataServiceBankStatements | 30/06/2021   | \$ 344,892.04  | \$ 344,892.04 | 0.00     |
| MBL962999173    | Macquarie Cash Management A/c                          | 182512962999173   | BGL Bank Data Service            | 30/06/2021   | \$ 61.24       | \$ 61.24      | 0.00     |
| 77600           | Shares in Listed Companies (Australian)                |                   |                                  |              |                |               |          |
| DCN.AX          | Dacian Gold Limited                                    | Total             | Registry Data - Computershare    |              | 20,000.0000    | 20,000.0000   | 0.0000   |
|                 |  | X*****9017        |                                  | 30/06/2021   | 20,000.0000    |               |          |
|                 |  | X*****7943        |                                  | 31/03/2020   | 0.0000         |               |          |
| NABPD.AX        | National Australia Bank Limited - Cap Notes 3          | Total             | Registry Data - Computershare    |              | 250.0000       | 250.0000      | 0.0000   |
|                 |  | X*****9017        |                                  | 30/06/2021   | 250.0000       |               |          |
|                 |  | X*****7943        |                                  | 31/03/2020   | 0.0000         |               |          |
| PH2.AX          | Pure Hydrogen Corporation Limited                      | X*****9017        | Registry Data - Link             | 30/06/2021   | 83,334.0000    | 83,334.0000   | 0.0000   |
| RLEUOPT12.AX    | Real Energy Corporation Limited Options Exp 30/09/2022 | X*****9017        | Registry Data - Link             | 30/06/2021   | 75,000.0000    | 75,000.0000   | 0.0000   |
| SXY.AX          | Senex Energy Limited                                   | X*****9017        | Registry Data - Computershare    | 30/06/2021   | 20,953.0000    | 20,953.0000   | 0.0000   |
| SUN.AX          | Suncorp Group Limited                                  | Total             | Registry Data - Link             |              | 11,000.0000    | 11,000.0000   | 0.0000   |
|                 |  | X*****9017        |                                  | 30/06/2021   | 7,931.0000     |               |          |

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|                 |  |                   | Data Feed Provider               | Balance Date | Balance Amount | Balance    |            |
|                 |  | I****4237         |                                  | 30/06/2021   | 3,069.0000     |            |            |
| SUNPF.AX        | Suncorp Group Limited                      | X*****9017        | Registry Data - Link             | 30/06/2021   | 400.0000       | 400.0000   | 0.0000     |
| TAH.AX          | Tabcorp Holdings Limited                   | I****7432         | Registry Data - Link             | 30/06/2021   | 1,836.0000     | 1,836.0000 | 0.0000     |
| TGR.AX          | Tassal Group Limited                       | X*****9017        | Registry Data -<br>Computershare | 30/06/2021   | 1,300.0000     | 1,300.0000 | 0.0000     |
| TLS.AX          | Telstra Corporation Limited                | Total             | Registry Data - Link             |              | 5,000.0000     | 5,000.0000 | 0.0000     |
|                 |  | I****4512         |                                  | 30/06/2021   | 900.0000       |            |            |
|                 |  | I****7661         |                                  | 30/06/2021   | 1,600.0000     |            |            |
|                 |  | X*****9017        |                                  | 30/06/2021   | 2,500.0000     |            |            |
|                 |  | X*****7943        |                                  | 31/03/2020   | 0.0000         |            |            |
| WBCPG.AX        | Westpac Capital Notes 4                    | Total             | Registry Data - Link             |              | 250.0000       | 250.0000   | 0.0000     |
|                 |  | X*****9017        |                                  | 30/06/2021   | 250.0000       |            |            |
|                 |  | X*****7943        |                                  | 31/03/2020   | 0.0000         |            |            |
| 78200           | Units in Listed Unit Trusts (Australian)   |                   |                                  |              |                |            |            |
| CQE.AX          | Charter Hall Social Infrastructure Reit    | X*****9017        | Registry Data -<br>Boardroom     | 30/06/2021   | 2,500.0000     | 2,500.0000 | 0.0000     |
| HYGG.AX         | Hyperion Global Growth Companies Fund      |                   |                                  |              | Verify         | 3,250.0000 | 3,250.0000 |
| MVW.AX          | Vaneck Vectors Australian Equal Weight ETF | Total             | Registry Data - Link             |              | 2,000.0000     | 2,000.0000 | 0.0000     |
|                 |  | X*****9017        |                                  | 30/06/2021   | 2,000.0000     |            |            |

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|                 |   |                   | Data Feed Provider            | Balance Date | Balance Amount | Balance    |          |
|                 |   | X*****7943        |                               | 31/03/2020   | 0.0000         |            |          |
| VSO.AX          | Vanguard MSCI Australian Small Companies Index ETF    |                   |                               |              |                | 250.0000   | 250.0000 |
| VGAD.AX         | Vanguard MSCI Index International Shares (Hedged) ETF | X*****9017        | Registry Data - Computershare | 30/06/2021   | 150.0000       | 150.0000   | 0.0000   |