

# Watkins Superannuation Fund

## Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
MBL963126677	Macquarie Cash Management ***6677	182512963126677	BGL Bank Data Service	30/06/2020	\$ 35,872.57	\$ 35,874.03	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
WATKINS1	67 Randell Street, Mannum SA 5238					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****8901	Registry Data - Link	30/06/2020	148.0000	148.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
AWC.AX	Alumina Limited	X*****8901	Registry Data - Computershare	30/06/2020	860.0000	860.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****8901	Registry Data - Computershare	30/06/2020	76.0000	76.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BHP.AX	BHP Group Limited	X*****8901	Registry Data - Computershare	30/06/2020	71.0000	71.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BXB.AX	Brambles Limited	X*****8901	Registry Data - Boardroom	30/06/2020	168.0000	168.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
CBA.AX	Commonwealth Bank Of Australia.	X*****8901	Registry Data - Link	30/06/2020	30.0000	30.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
DOW.AX	Downer Edi Limited	X*****8901	Registry Data - Computershare	30/06/2020	350.0000	350.0000	WATKINS SUPERANNUATION

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EHE.AX	Estia Health Limited	X*****8901	Registry Data - Link	30/06/2020	695.0000	695.0000	PTY LTD <WATKINS SUPER FUND> WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
IAG.AX	Insurance Australia Group Limited	X*****8901	Registry Data - Computershare	30/06/2020	374.0000	374.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
JHG.AX	Janus Henderson Group Plc	X*****8901	Registry Data - Computershare	30/06/2020	57.0000	57.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
QBE.AX	QBE Insurance Group Limited	X*****8901	Registry Data - Computershare	30/06/2020	84.0000	84.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
REG.AX	Regis Healthcare Limited	X*****8901	Registry Data - Link	30/06/2020	478.0000	478.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
RIO.AX	RIO Tinto Limited	X*****8901	Registry Data - Computershare	30/06/2020	28.0000	28.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WES.AX	Wesfarmers Limited	X*****8901	Registry Data - Computershare	30/06/2020	56.0000	56.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WBC.AX	Westpac Banking Corporation	X*****8901	Registry Data - Link	30/06/2020	89.0000	89.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
WHC.AX	Whitehaven Coal Limited	X*****8901	Registry Data - Computershare	30/06/2020	540.0000	540.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>

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							SUPER FUND>
WPL.AX	Woodside Petroleum Ltd	X*****8901	Registry Data - Computershare	30/06/2020	68.0000	68.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
APA.AX	Apa Group	X*****8901	Registry Data - Link	30/06/2020	230.0000	230.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
ALX.AX	Atlas Arteria	X*****8901	Registry Data - Computershare	30/06/2020	355.0000	355.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
GMG.AX	Goodman Group	X*****8901	Registry Data - Computershare	30/06/2020	170.0000	170.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>						
WATKINS1	Bank SA Loan ***1240 - 67 Randell Street					-13,760.21	