

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		
60400	Bank Accounts						
MBL963126677	Macquarie Cash Management ***6677	182512963126677	BGL Bank Data Service	30/06/2020	\$ 35,872.57	\$ 35,874.03	
77250	Real Estate Properties (Australian - Non Residential)						
WATKINS1	67 Randell Street, Mannum SA 5238					1.0000	
77600	Shares in Listed Companies (Australian)						
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>
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 A/C>
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

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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>
78200	Units in Listed Unit Trusts (Australian)						
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>
85500	Limited Recourse Borrowing Arrangements						
WATKINS1	Bank SA Loan ***1240 - 67 Randell Street					-13,760.21	