

# EARL 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	
<b>60400</b>	<b>Bank Accounts</b>						
MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC	184446122953375	BGL Bank Data Service	30/06/2021	\$ 77,847.56	\$ 77,847.56	<b>0.00</b>
MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund					38,228.86	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
15ali	1/4 Share 15 Alice Street, Atherton - Building					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Amcor Plc				Setup	820.0000	<b>820.0000</b>
AMP.AX	AMP Limited	X*****7076	Registry Data - Computershare	30/06/2021	8,250.0000	8,250.0000	<b>0.0000</b>
ALD.AX	Ampol Limited	X*****7076	Registry Data - Boardroom	30/06/2021	310.0000	310.0000	<b>0.0000</b>
ALL.AX	Aristocrat Leisure Limited	X*****7076	Registry Data - Boardroom	30/06/2021	280.0000	280.0000	<b>0.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****7076	Registry Data - Computershare	30/06/2021	600.0000	600.0000	<b>0.0000</b>
BPT.AX	Beach Energy Limited	X*****7076	Registry Data - Computershare	30/06/2021	4,800.0000	4,800.0000	<b>0.0000</b>
BHP.AX	BHP Group Limited	X*****7076	Registry Data - Computershare	30/06/2021	260.0000	260.0000	<b>0.0000</b>
BXB.AX	Brambles Limited	X*****7076	Registry Data - Boardroom	30/06/2021	1,150.0000	1,150.0000	<b>0.0000</b>
EDV.AX	Endeavour Group Limited					205.0000	<b>205.0000</b>
FLT.AX	Flight Centre Travel Group Limited	X*****7076	Registry Data - Computershare	30/06/2021	640.0000	640.0000	<b>0.0000</b>
JHX.AX	James Hardie Industries Plc	X*****7076	Registry Data - Computershare	30/06/2021	205.0000	205.0000	<b>0.0000</b>
MQG.AX	Macquarie Group Limited	X*****7076	Registry Data - Link	30/06/2021	85.0000	85.0000	<b>0.0000</b>

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NAG.AX	Nagambie Resources Limited				Verify	333,333.0000	<b>333,333.0000</b>	
RHC.AX	Ramsay Health Care Limited				Setup	200.0000	<b>200.0000</b>	
SYD.AX	Sydney Airport	X*****7076	Registry Data - Computershare	30/06/2021		1,887.0000	<b>0.0000</b>	
TLS.AX	Telstra Corporation Limited.	X*****7076	Registry Data - Link	30/06/2021		3,150.0000	<b>0.0000</b>	
A2M.AX	The A2 Milk Company Limited	X*****7076	Registry Data - Link	30/06/2021		1,210.0000	<b>0.0000</b>	
TWE.AX	Treasury Wine Estates Limited	X*****7076	Registry Data - Computershare	30/06/2021		610.0000	<b>0.0000</b>	
VUK.AX	Virgin Money Uk Plc	X*****7076	Registry Data - Computershare	30/06/2021		2,475.0000	<b>0.0000</b>	
WBC.AX	Westpac Banking Corporation	X*****7076	Registry Data - Link	30/06/2021		690.0000	<b>0.0000</b>	
WTC.AX	Wisetech Global Limited	X*****7076	Registry Data - Link	30/06/2021		245.0000	<b>0.0000</b>	
WPL.AX	Woodside Petroleum Limited	X*****7076	Registry Data - Computershare	30/06/2021		480.0000	<b>0.0000</b>	
WOW.AX	Woolworths Group Limited	X*****7076	Registry Data - Link	30/06/2021		205.0000	<b>0.0000</b>	
<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>							
IOF0145AU	Janus Henderson Tactical Income					17,396.5702		
MAQ0277AU	Macquarie Income Opp Fund					20,798.9000		
<b>78000</b>	<b>Stapled Securities</b>							
LLC.AX	Lendlease Group	X*****7076	Registry Data - Computershare	30/06/2021		890.0000	<b>0.0000</b>	
SYD.AX	Sydney Airport	X*****7076	Registry Data - Computershare	30/06/2021		1,887.0000	<b>-1,887.0000</b>	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>							

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BFL0019AU	4 Dimensions Gbl Infrastructure					15,796.1008	
ACM0009AU	AB Gbl Eqts Fund					17,621.0900	
HOW0098AU	Ardea Real Outcome Fund					16,734.3015	
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	X*****7076	Registry Data - Link	30/06/2021	1,955.0000	1,955.0000	<b>0.0000</b>
FRT0010AU	Franklin Global Growth Fund Cl I					4,655.6000	
ETL0666AU	GQG Partners Global Eq AUD Hedged					11,122.4874	
MVA.AX	Vaneck Australian Property Etf	X*****7076	Registry Data - Link	30/06/2021	1,000.0000	1,000.0000	<b>0.0000</b>
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf				Setup	270.0000	<b>270.0000</b>
<b>78500</b>	<b>Units in Unlisted Unit Trusts (Overseas)</b>						
UBS8018AU	UBS Emerging Markets Equity					14,748.4766	