

# BEADFAM 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</b>						
MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	182512966621567	BGL Bank Data Service	30/06/2021	\$ 3,606.89	\$ 3,606.89	0.00
Cash at Bank2	Cash at Bank	084447195602879	BGL Bank Data Service	30/06/2021	\$ 20,784.43	\$ 20,784.43	0.00
SGP650706603	St. George Bank	3562170	AdviserNET - Asgard	30/06/2021	\$ 6,098.10	\$ 6,098.14	0.04
<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>						
BTA0544AU	Macq Ws PI Income Opportunities	3562170	AdviserNET - Asgard	30/06/2021	34,282.8602	34,282.8602	0.0000
BTA0556AU	Perpetual W/S Plus Div Inc Fd	3562170	AdviserNET - Asgard	30/06/2021	32,893.5525	32,893.5525	0.0000
<b>74700</b>	<b>Managed Investments (Australian)</b>						
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	3562170	AdviserNET - Asgard	30/06/2021	7,340.6578	7,340.6576	-0.0002
VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	3562170	AdviserNET - Asgard	30/06/2021	7,172.5714	7,172.5714	0.0000
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
VAP.AX	Vanguard Australian Property Securities Index Etf	3562170	AdviserNET - Asgard	30/06/2021	110.0000	110.0000	0.0000
VAS.AX	Vanguard Australian Shares Index Etf	3562170	AdviserNET - Asgard	30/06/2021	77.0000	77.0000	0.0000
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
ETL0060AU	Allan Gray Aust Eqt Fd Class A	3562170	AdviserNET - Asgard	30/06/2021	6,707.8242	6,707.8242	0.0000
AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	3562170	AdviserNET - Asgard	30/06/2021	5,703.9574	5,703.9572	-0.0002
BFL0002AU	Bennelong Concentrated Aust Equ Fd	3562170	AdviserNET - Asgard	30/06/2021	2,342.1032	2,342.1032	0.0000
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	3562170	AdviserNET - Asgard	30/06/2021	8,956.4997	8,956.4998	0.0001
BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd	3562170	AdviserNET - Asgard	30/06/2021	5,717.8131	5,717.8129	-0.0002

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LAZ0014AU	Lazard Global Listed Infrastructure	3562170	AdviserNET - Asgard	30/06/2021	10,149.9940	10,149.9939	-0.0001
MGE0007AU	Magellan Global Fund (Hedged)	3562170	AdviserNET - Asgard	30/06/2021	3,818.0430	3,818.0430	0.0000
BTA0565AU	Magellan Ws PI Global Fund	3562170	AdviserNET - Asgard	30/06/2021	4,672.1796	4,672.1797	0.0001
PLA0002AU	Platinum International Fund - C Class Units	3562170	AdviserNET - Asgard	30/06/2021	7,995.9634	7,995.9635	0.0001
VAN0105AU	Vanguard Int'l Shares Index Hedged	3562170	AdviserNET - Asgard	30/06/2021	7,858.9873	7,858.9873	0.0000
VAN0003AU	Vanguard International Shares Index	3562170	AdviserNET - Asgard	30/06/2021	4,015.2050	4,015.2051	0.0001
BTA0542AU	Walter Scott Ws PI Gbl Equity	3562170	AdviserNET - Asgard	30/06/2021	4,892.6895	4,892.6893	-0.0002
MAQ0557AU	WalterScott Global Equity Fd Hdgd	3562170	AdviserNET - Asgard	30/06/2021	6,810.6646	6,810.6646	0.0000