

# BEADFAM SUPERANNUATION FUND

## Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank</b>										
Beadfam Pty Ltd ATF Beadfam Superannuation Fund		1,676.16		13,011.45		(11,080.72)			3,606.89	3,606.89
Cash at Bank		14,682.17		9,814.26		(3,712.00)			20,784.43	20,784.43
St. George Bank		25,322.93		87,532.54		(106,757.33)			6,098.14	6,098.14
		<b>41,681.26</b>		<b>110,358.25</b>		<b>(121,550.05)</b>			<b>30,489.46</b>	<b>30,489.46</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>										
IOF0145AU - Janus Henderson Tactical Income	14,000.37	15,000.00			(14,000.37)	(15,000.00)	100.80		0.00	
BTA0544AU - Macq Ws PI Income Opportunities	14,851.48	15,000.00	19,431.38	19,000.00				34,282.86	34,000.00	33,343.51
BTA0556AU - Perpetual W/S Plus Div Inc Fd	14,940.23	14,999.99	17,953.32	18,000.00				32,893.55	32,999.99	33,469.19
		<b>44,999.99</b>		<b>37,000.00</b>		<b>(15,000.00)</b>	<b>100.80</b>		<b>66,999.99</b>	<b>66,812.70</b>
<b>Managed Investments (Australian)</b>										
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund	9,588.22	11,023.53	1,873.18	1,818.18	(4,120.74)	(5,199.54)	(1,199.54)	7,340.66	7,642.17	8,542.32
VAN0019AU - Vngrd Int'l Prop Secs Indx Fd Hdgd			7,172.57	5,000.00				7,172.57	5,000.00	6,142.59
		<b>11,023.53</b>		<b>6,818.18</b>		<b>(5,199.54)</b>	<b>(1,199.54)</b>		<b>12,642.17</b>	<b>14,684.91</b>
<b>Shares in Listed Companies (Australian)</b>										

# BEADFAM SUPERANNUATION FUND

## Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VAF.AX - Vanguard Australian Fixed Interest Index Etf	557.00	29,011.28			(557.00)	(29,011.28)	100.39		0.00	
VAP.AX - Vanguard Australian Property Securities Index Etf	110.00	9,993.70						110.00	9,993.70	9,953.90
VAS.AX - Vanguard Australian Shares Index Etf	77.00	6,334.81						77.00	6,334.81	7,241.08
		<b>45,339.79</b>				<b>(29,011.28)</b>	<b>100.39</b>		<b>16,328.51</b>	<b>17,194.98</b>

### Units in Listed Unit Trusts (Australian)

ETL0060AU - Allan Gray Aust Eq Fd Class A	5,715.63	9,153.32	992.20	1,272.72				6,707.82	10,426.04	10,821.06
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale	3,135.35	5,090.82	2,568.60	4,272.72				5,703.96	9,363.54	11,306.74
BFL0002AU - Bennelong Concentrated Aust Equ Fd			2,342.10	6,000.00				2,342.10	6,000.00	7,090.72
BTA0481AU - Fidelity W/S Plus Aust Equities Fd	7,806.28	9,465.82	1,150.22	1,272.72				8,956.50	10,738.54	12,557.01
BTA0477AU - IrnbrkKarara W/S + Aus Sml Comp Fd	4,102.49	4,784.08	1,615.33	1,727.28				5,717.81	6,511.36	6,868.24
LAZ0014AU - Lazard Global Listed Infrastructure	6,997.67	9,772.63	3,152.32	3,818.18				10,149.99	13,590.81	13,663.92
MGE0007AU1 - Magellan Global Fund (Hedged)			3,818.04	7,000.00				3,818.04	7,000.00	7,550.94
BTA0565AU - Magellan Ws PI Global Fund	6,915.90	12,320.92	1,347.16	2,181.82	(3,590.88)	(6,653.13)	(653.13)	4,672.18	7,849.61	8,232.85

**BEADFAM SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PLA0002AU - Platinum International Fund - C Class Units	6,776.83	13,414.67	1,219.13	2,181.82				7,995.96	15,596.49	17,745.44
FHT0030AU - The Montgomery Fund	3,884.09	5,409.08	553.34	727.28	(4,437.43)	(6,136.36)	5.04		0.00	
VAN0105AU - Vanguard Int'l Shares Index Hedged			7,858.99	7,000.00				7,858.99	7,000.00	7,714.38
VAN0003AU1 - Vanguard International Shares Index	6,635.61	15,806.71	1,095.07	2,545.46	(3,715.48)	(9,110.50)	(110.50)	4,015.21	9,241.67	11,416.83
BTA0542AU - Walter Scott Ws PI Gbl Equity	7,781.86	12,320.92	1,403.99	2,181.82	(4,293.16)	(6,940.77)	59.23	4,892.69	7,561.97	9,193.85
MAQ0557AU - WalterScott Global Equity Fd Hdgd			6,810.66	7,000.00				6,810.66	7,000.00	8,435.69
	<b>97,538.97</b>			<b>49,181.82</b>		<b>(28,840.76)</b>	<b>(699.36)</b>		<b>117,880.03</b>	<b>132,597.67</b>
	<b>240,583.54</b>			<b>203,358.25</b>		<b>(199,601.63)</b>	<b>(1,697.71)</b>		<b>244,340.16</b>	<b>261,779.72</b>