

KOOROOTANG PTY LTD 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	
60400	Bank Accounts						
BTA082006500	BT Panorama Cash A/c	M00918444	BT Wrap	24/05/2021	\$ 0.00	\$ 7,459.91	7,459.91
WBC550052	WBC Business One A/c	034053550052	BGL Bank Data Service	30/06/2021	\$ 8,539.98	\$ 8,539.98	0.00
WBC499009	WBC DIY Super Savings A/c	034070499009	BGL Bank Data Service	30/06/2021	\$ 1.26	\$ 1.26	0.00
WBC498997	WBC DIY Super Working A/c	034070498997	BGL Bank Data Service	30/06/2021	\$ 51.98	\$ 51.98	0.00
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Australian Equity Fund					14,722.3400	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A					57,673.5300	
BFL0002AU	Bennelong Concentrated Aust Equity Fund					14,289.2800	
CRM0008AU	Cromwell Phoenix Property Securities Fund					60,239.9600	
FID0008AU	Fidelity Australian Equities Fund					2,447.4400	
WHT8435AU	Hyperion Global Growth Companies Fund					10,098.9500	
BNT0101AU	Hyperion Small Growth Companies Fund					15,675.9573	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund					64,027.3500	
MGE0001AU	Magellan Global Fund					32,583.8100	
MGE0002AU	Magellan Infrastructure Fund					57,689.7100	
MIA0001AU	MFS Global Equity Trust					36,713.8500	
OPS0002AU	OC Premium Small Companies Fund					6,950.4300	
PER0260AU	Perpetual Wsale Diversified Income Fund					61,898.4000	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class					79,687.7400	

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PLA0001AU	Platinum European Fund					23,093.7700	
PLA0002AU	Platinum International Fund					38,599.9300	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class					17,016.9300	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	Total	Registry Data - Computershare		15,941.0000	15,941.0000	0.0000
		I*****0885		30/06/2021	14,483.0000		
		X*****8826		30/06/2021	1,458.0000		
BHP.AX	BHP Group Limited	X*****8826	Registry Data - Computershare	30/06/2021	1,000.0000	1,000.0000	0.0000
COL.AX	Coles Group Limited	X*****8826	Registry Data - Computershare	30/06/2021	1,228.0000	1,228.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	Total	Registry Data - Link		1,157.0000	1,157.0000	0.0000
		I*****9358		30/06/2021	597.0000		
		X*****8826		30/06/2021	560.0000		
DMP.AX	Domino's Pizza Enterprises Limited	X*****8826	Registry Data - Link	30/06/2021	1,594.0000	1,594.0000	0.0000
FLT.AX	Flight Centre Travel Group Limited	X*****8826	Registry Data - Computershare	30/06/2021	1,250.0000	1,250.0000	0.0000
JBH.AX	Jb Hi-fi Limited	X*****8826	Registry Data - Computershare	30/06/2021	450.0000	450.0000	0.0000
MIN.AX	Mineral Resources Limited	I*****7435	Registry Data - Computershare	30/06/2021	8,667.0000	8,667.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****8826	Registry Data - Computershare	30/06/2021	2,314.0000	2,314.0000	0.0000
RHC.AX	Ramsay Health Care Limited	X*****8826	Registry Data - Boardroom	30/06/2021	200.0000	200.0000	0.0000

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RIO.AX	RIO Tinto Limited	X*****8826	Registry Data - Computershare	30/06/2021	100.0000	100.0000	0.0000
SIG.AX	Sigma Healthcare Limited	Total	Registry Data - Link		31,610.0000	31,610.0000	0.0000
		I*****5088		30/06/2021	18,105.0000		
		I*****4489		30/06/2021	13,505.0000		
S32.AX	South32 Limited	X*****8826	Registry Data - Computershare	30/06/2021	1,000.0000	1,000.0000	0.0000
SUN.AX	Suncorp Group Limited	I*****3427	Registry Data - Link	30/06/2021	8,207.0000	8,207.0000	0.0000
SUL.AX	Super Retail Group Limited	X*****8826	Registry Data - Link	30/06/2021	1,109.0000	1,109.0000	0.0000
TLS.AX	Telstra Corporation Limited	I*****0220	Registry Data - Link	30/06/2021	5,451.0000	5,451.0000	0.0000
VUK.AX	Virgin Money UK Plc	X*****8826	Registry Data - Computershare	30/06/2021	282.0000	282.0000	0.0000
WES.AX	Wesfarmers Limited	X*****8826	Registry Data - Computershare	30/06/2021	1,404.0000	1,404.0000	0.0000
WBC.AX	Westpac Banking Corporation	Total	Registry Data - Link		5,577.0000	5,577.0000	0.0000
		I*****3419		30/06/2021	2,978.0000		
		X*****8826		30/06/2021	2,599.0000		
WOW.AX	Woolworths Group Limited	Total	Registry Data - Link		11,445.0000	11,445.0000	0.0000
		I*****9551		30/06/2021	7,665.0000		
		I*****9090		30/06/2021	0.0000		
		X*****8826		30/06/2021	3,780.0000		
77800	Shares in Unlisted Private Companies (Australian)						

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VAIH	Virgin Australia International Holdings Pty Ltd					7,776.0000	
78200	Units in Listed Unit Trusts (Australian)						
SCP.AX	Shopping Centres Australasia Property Group	I*****3435	Registry Data - Link	30/06/2021	1,538.0000	1,538.0000	0.0000