

D & J SKILTON SUPER FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BT A818131100	BT Wrap Cash A/c	M05137778	BT Wrap	30/06/2020	\$ 26,553.30	\$ 26,553.30	0.00
ANZ269245633	E*Trade A/c	012012269245633	BGL Bank Data Service	30/06/2020	\$ 0.03	\$ 0.03	0.00
MBL118701192	Macquarie Cash Management A/c	184446118701192	Macquarie Cash ESI	30/06/2020	\$ 22,071.15	\$ 22,071.15	0.00
72400	Fixed Interest Securities (Australian)						
AMM	New AMM TD - no details					250,000.0000	
INGTD	New ING TD - no details					250,000.0000	
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Aust Eqt Fd Class A					29,372.0300	
CRM0008AU	Cromwell Phoenix Property Securities Fund					36,252.9000	
FID0008AU	Fidelity Australian Equities Fund					6,103.5400	
BNT0101AU	Hyperion Small Growth Companies Fund					13,405.8600	
IML0004AU	Investors Mutual All Industrials Share Fund					119,844.7700	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund					137,636.9900	
MGE0001AU	Magellan Global Fund					98,364.8300	
MGE0002AU	Magellan Infrastructure Fund					144,839.6100	
MIA0001AU	MFS Global Equity Trust					94,664.1500	
OPS0002AU	OC Premium Small Companies Fund					58,182.2700	
PER0260AU	Perpetual Wsale Diversified Income Fund					102,532.9400	
ETL0018AU	PIMCO Global Bond Fund Wsale Class					136,081.1400	

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PLA0001AU	Platinum European Fund					62,194.2600	
PLA0002AU	Platinum International Fund					109,813.4600	
SCH0028AU	Schroder Fixed Income Fund - W/S Class					118,153.2000	
VAN0004AU	Vanguard Australian Property Securities Index Fund					204,133.3800	