

J & M TEH 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						
BTA048148800	BT Panorama Cash A/c	M00565853	BT Wrap	24/05/2021	\$ 0.00	\$ 8,147.30	8,147.30
MBL960210284	Macquarie Cash Management A/c	182512960210284	Macquarie Cash ESI	30/06/2021	\$ 299,259.89	\$ 299,259.89	0.00
72600	Fixtures and Fittings (at written down value)						
Archimedes - Carpet	Fixture & Fittings - Archimedes Place - Carpet					1.0000	
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Australian Equity Fund					51,317.1100	
BFL0002AU	Bennelong Concentrated Aust Equity Fund					22,620.7300	
CRM0008AU	Cromwell Phoenix Property Securities Fund					53,829.0400	
FID0008AU	Fidelity Australian Equities Fund					5,211.9200	
WHT8435AU	Hyperion Global Growth Companies Fund					15,593.4400	
BNT0101AU	Hyperion Small Growth Companies Fund					29,503.5000	
IML0004AU	Investors Mutual All Industrials Share Fund					113,435.1100	
MGE0001AU	Magellan Global Fund					81,160.9400	
MGE0002AU	Magellan Infrastructure Fund					116,223.4600	
MIA0001AU	MFS Global Equity Trust					77,125.2300	
OPS0002AU	OC Premium Small Companies Fund					40,454.4200	
PLA0001AU	Platinum European Fund					33,685.5400	
PLA0002AU	Platinum International Fund					61,970.6500	
77250	Real Estate Properties (Australian - Non Residential)						

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TEHJ6	1/317 River Street, Ballina					1.0000	
TEHJ2	5/9 Archimedes Place, Murrarie					1.0000	
TEHJ3	7/29 Moreton Bay Road, Capalaba					1.0000	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc	X*****7694	Registry Data - Computershare	30/06/2021	5,251.0000	5,251.0000	0.0000
AMP.AX	AMP Limited	X*****7694	Registry Data - Computershare	30/06/2021	6,730.0000	6,730.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****7694	Registry Data - Computershare	30/06/2021	6,833.0000	6,833.0000	0.0000
BHP.AX	BHP Group Limited	X*****7694	Registry Data - Computershare	30/06/2021	2,120.0000	2,120.0000	0.0000
BSL.AX	Bluescope Steel Limited	X*****7694	Registry Data - Link	30/06/2021	1,980.0000	1,980.0000	0.0000
BLD.AX	Boral Limited	X*****7694	Registry Data - Link	30/06/2021	3,929.0000	3,929.0000	0.0000
COL.AX	Coles Group Limited	X*****7694	Registry Data - Computershare	30/06/2021	1,136.0000	1,136.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****7694	Registry Data - Link	30/06/2021	2,968.0000	2,968.0000	0.0000
DHG.AX	Domain Holdings Australia Limited	X*****7694	Registry Data - Link	30/06/2021	457.0000	457.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****7694	Registry Data - Computershare	30/06/2021	5,935.0000	5,935.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****7694	Registry Data - Computershare	30/06/2021	3,477.0000	3,477.0000	0.0000
NEC.AX	Nine Entertainment Co. Holdings Limited	X*****7694	Registry Data - Link	30/06/2021	1,656.0000	1,656.0000	0.0000
ORI.AX	Orica Limited	X*****7694	Registry Data - Link	30/06/2021	1,872.0000	1,872.0000	0.0000
ORG.AX	Origin Energy Limited	X*****7694	Registry Data - Boardroom	30/06/2021	3,379.0000	3,379.0000	0.0000
ORA.AX	Orora Limited	X*****7694	Registry Data - Link	30/06/2021	4,248.0000	4,248.0000	0.0000

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QBE.AX	QBE Insurance Group Limited	X*****7694	Registry Data - Computershare	30/06/2021	2,750.0000	2,750.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****7694	Registry Data - Computershare	30/06/2021	541.0000	541.0000	0.0000
S32.AX	South32 Limited	X*****7694	Registry Data - Computershare	30/06/2021	2,120.0000	2,120.0000	0.0000
SUN.AX	Suncorp Group Limited	X*****7694	Registry Data - Link	30/06/2021	4,809.0000	4,809.0000	0.0000
TWE.AX	Treasury Wine Estates Limited	X*****7694	Registry Data - Computershare	30/06/2021	1,460.0000	1,460.0000	0.0000
VUK.AX	Virgin Money UK Plc	X*****7694	Registry Data - Computershare	30/06/2021	638.0000	638.0000	0.0000
WES.AX	Wesfarmers Limited	X*****7694	Registry Data - Computershare	30/06/2021	1,299.0000	1,299.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****7694	Registry Data - Link	30/06/2021	4,070.0000	4,070.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****7694	Registry Data - Link	30/06/2021	3,416.0000	3,416.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
SCP.AX	Shopping Centres Australasia Property Group	X*****7694	Registry Data - Link	30/06/2021	505.0000	505.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
CRM0015AU	Cromwell Ipswich City Heart Trust					250,000.0000	
CRM0009AU	Cromwell Riverpark Trust					250,000.0000	