

SUPER STONES SUPERANNUATION 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						
BTA887435800	BT Wrap Cash A/c	M05562977	BT Wrap	30/06/2020	\$ 2,505.22	\$ 2,505.22	0.00
MacQ963687686	Macquarie Bank A/c 686	182512963687686	BGL Bank Data Service	30/06/2020	\$ 1,748.83	\$ 1,748.83	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
STOM2	3.5kW Air Conditioning Unit					1.0000	
STOM3	Simpson 5.5kg Clothes Dryer					1.0000	
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Australia Equity Fund					4,305.8400	
FID0008AU	Fidelity Australian Equities Fund					195.9800	
IML0004AU	Investors Mutual All Industrials Share Fund					4,584.7400	
MGE0001AU	Magellan Global Fund					3,403.6800	
MGE0002AU	Magellan Infrastructure Fund					5,840.1500	
MIA0001AU	MFS Global Equity Trust					3,354.7400	
OPS0002AU	OC Premium Small Companies Fund					1,869.8200	
PER0260AU	Perpetual Wsale Diversified Income Fund					6,095.0800	
PLA0001AU	Platinum European Fund					1,851.7800	
PLA0002AU	Platinum International Fund					3,050.6900	
VAN0004AU	Vanguard Australian Property Securities Index Fund					7,461.1000	
76000	Other Assets						

SUPER STONES SUPERANNUATION 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	
9STOM2 - Love St Borrowing Co	Borrowing Costs					1.0000	
77200	Real Estate Properties (Australian - Residential)						
9STOM1 - 308/38 Love St	308/38 Love St, Bulimba QLD 4171					1.0000	
85500	Limited Recourse Borrowing Arrangements						
9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171					-430,713.36	