

# BEADFAM SUPERANNUATION FUND

## Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Beadfam Pty Ltd ATF Beadfam Superannuation Fund		3,606.890000	3,606.89	3,606.89	3,606.89			1.38 %
Cash at Bank		20,784.430000	20,784.43	20,784.43	20,784.43			7.94 %
St. George Bank		6,098.140000	6,098.14	6,098.14	6,098.14			2.33 %
			<b>30,489.46</b>		<b>30,489.46</b>			<b>11.65 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>								
BTA0544AU Macq Ws PI Income Opportunities	34,282.86	0.972600	33,343.51	0.99	34,000.00	(656.49)	(1.93) %	12.74 %
BTA0556AU Perpetual W/S Plus Div Inc Fd	32,893.55	1.017500	33,469.19	1.00	32,999.99	469.20	1.42 %	12.79 %
			<b>66,812.70</b>		<b>66,999.99</b>	<b>(187.29)</b>	<b>(0.28) %</b>	<b>25.52 %</b>
<b>Managed Investments (Australian)</b>								
VAN0018AU Vanguard Int'l Prop Secs Index Fund	7,340.66	1.163700	8,542.32	1.04	7,642.17	900.15	11.78 %	3.26 %
VAN0019AU Vngrd Int'l Prop Secs Indx Fd Hdgd	7,172.57	0.856400	6,142.59	0.70	5,000.00	1,142.59	22.85 %	2.35 %
			<b>14,684.91</b>		<b>12,642.17</b>	<b>2,042.74</b>	<b>16.16 %</b>	<b>5.61 %</b>
<b>Shares in Listed Companies (Australian)</b>								
VAP.AX Vanguard Australian Property Securities Index Etf	110.00	90.490000	9,953.90	90.85	9,993.70	(39.80)	(0.40) %	3.80 %
VAS.AX Vanguard Australian Shares Index Etf	77.00	94.040000	7,241.08	82.27	6,334.81	906.27	14.31 %	2.77 %
			<b>17,194.98</b>		<b>16,328.51</b>	<b>866.47</b>	<b>5.31 %</b>	<b>6.57 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
ETL0060AU Allan Gray Aust Eqt Fd Class A	6,707.82	1.613200	10,821.06	1.55	10,426.04	395.02	3.79 %	4.13 %
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale	5,703.96	1.982262	11,306.74	1.64	9,363.54	1,943.20	20.75 %	4.32 %
BFL0002AU Bennelong Concentrated Aust Equ Fd	2,342.10	3.027500	7,090.72	2.56	6,000.00	1,090.72	18.18 %	2.71 %
BTA0481AU Fidelity W/S Plus Aust Equities Fd	8,956.50	1.402000	12,557.01	1.20	10,738.54	1,818.47	16.93 %	4.80 %
BTA0477AU InnrkKarara W/S + Aus Sml Comp Fd	5,717.81	1.201200	6,868.24	1.14	6,511.36	356.88	5.48 %	2.62 %

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LAZ0014AU	Lazard Global Listed Infrastructure	10,149.99	1.346200	13,663.92	1.34	13,590.81	73.11	0.54 %	5.22 %
MGE0007AU	Magellan Global Fund (Hedged)	3,818.04	1.977700	7,550.94	1.83	7,000.00	550.94	7.87 %	2.88 %
BTA0565AU	Magellan Ws PI Global Fund	4,672.18	1.762100	8,232.85	1.68	7,849.61	383.24	4.88 %	3.14 %
PLA0002AU	Platinum International Fund - C Class Units	7,995.96	2.219300	17,745.44	1.95	15,596.49	2,148.95	13.78 %	6.78 %
VAN0105AU	Vanguard Int'l Shares Index Hedged	7,858.99	0.981600	7,714.38	0.89	7,000.00	714.38	10.21 %	2.95 %
VAN0003AU	Vanguard International Shares Index	4,015.21	2.843400	11,416.83	2.30	9,241.67	2,175.16	23.54 %	4.36 %
BTA0542AU	Walter Scott Ws PI Gbl Equity	4,892.69	1.879100	9,193.85	1.55	7,561.97	1,631.88	21.58 %	3.51 %
MAQ0557AU	WalterScott Global Equity Fd Hdgd	6,810.66	1.238600	8,435.69	1.03	7,000.00	1,435.69	20.51 %	3.22 %
				132,597.67		117,880.03	14,717.64	12.49 %	50.65 %
				261,779.72		244,340.16	17,439.56	7.14 %	100.00 %

Market Value:

Grand Total = 261,779.72

Less Cash = 30,489.46

Total = 231,290.26

Total In Rec = 231,290

Difference = \$0

Please refer to excel [24700] Market Value & units Rec as the workpaper