

AUSTIN CONSTRUCTIONS PTY LTD 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						
BTA024949900	BT Wrap Cash A/c	M00310113	BT Wrap	30/06/2020	\$ 7,550.85	\$ 7,550.85	0.00
NAB8553634211	NAB Cash Maximiser A/c	084606855363421	BGL Bank Data Service	30/06/2020	\$ 4,682.71	\$ 4,682.71	0.00
NAB2061255541	NAB Cash Mgt A/c	084606206125554	BGL Bank Data Service	30/06/2020	\$ 2,474.35	\$ 2,474.35	0.00
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Aust Eqt Fd Class A					11,894.8500	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A					38,416.4200	
CRM0008AU	Cromwell Phoenix Property Securities Fund					39,184.2200	
FID0008AU	Fidelity Aust Equities Fund					1,714.3400	
BNT0101AU	Hyperion Small Growth Companies Fund					10,251.2800	
IML0004AU	Investors Mutual All Industrials Share Fund					32,231.0700	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund					49,944.7000	
MGE0001AU	Magellan Global Fund					20,474.3600	
MGE0002AU	Magellan Infrastructure Fund					32,260.9400	
MIA0001AU	MFS Global Equity Trust					22,122.1300	
OPS0002AU	OC Premium Small Companies Fund					9,054.0200	
PER0260AU	Perpetual's Wsale Diversified Income Fund					53,337.4100	
ETL0018AU	PIMCO Global Bond Fund Wsale Class					50,050.0500	
PLA0001AU	Platinum European Fund					14,041.9900	
PLA0002AU	Platinum International Fund					25,446.7500	

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SCH0028AU	Schroder Fixed Income Fund - W/S Class					16,980.8100	
78200	Units in Listed Unit Trusts (Australian)						
CRM0015AU	Cromwell Ipswich City Heart Trust					25,000.0000	
CRM0009AU	Cromwell Riverpark Trust					25,000.0000	