

BLANDBURY PTY LTD 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						
BT A307326700	BT Panorama Cash A/c	M02505870	BT Wrap	20/06/2021	\$ 0.00	\$ 33,379.17	33,379.17
WBC585628	Westpac DIY Super Savings A/c	034070585628	BGL Bank Data Service	30/06/2021	\$ 9,500.46	\$ 9,500.46	0.00
WBC585636	Westpac DIY Super Working A/c	034070585636	BGL Bank Data Service	30/06/2021	\$ 47.42	\$ 47.42	0.00
74700	Managed Investments (Australian)						
ETL0060AU	Allan Gray Australian Equity Fund					66,278.6000	
AMP0557AU	AMP Capital Corporate Bond Fund Class A					86,088.2800	
BFL0002AU	Bennelong Concentrated Aust Equity Fund					22,464.0300	
CRM0018AU	Cromwell Direct Property Fund					79,713.0331	
CRM0008AU	Cromwell Phoenix Property Securities Fund					90,678.2700	
FID0008AU	Fidelity Australian Equities Fund					3,690.1000	
WHT8435AU	Hyperion Global Growth Companies Fund					15,482.8300	
BNT0101AU	Hyperion Small Growth Companies Fund					22,763.3600	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund					97,200.1900	
MGE0001AU	Magellan Global Fund					46,122.1300	
MGE0002AU	Magellan Infrastructure Fund					87,079.1300	
MIA0001AU	MFS Global Equity Trust					50,302.1900	
OPS0002AU	OC Premium Small Companies Fund					22,788.4300	
PER0260AU	Perpetual Wsale Diversified Income Fund					109,945.5200	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class					115,105.1600	

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PLA0001AU	Platinum European Fund					34,141.2100	
PLA0002AU	Platinum International Fund					58,105.5000	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class					96,973.2700	
77600	Shares in Listed Companies (Australian)						
CBA.AX	Commonwealth Bank Of Australia	X*****7620	Registry Data - Link	30/06/2021	2,280.0000	2,280.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
CRM0015AU	Cromwell Ipswich City Heart Trust					275,000.0000	
CRM0009AU	Cromwell Riverpark Trust					200,000.0000	