

BEADFAM SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
Beadfam Pty Ltd ATF Beadfam Superannuation Fund		1,306.18		240,589.37		(17,717.16)			224,178.39	224,178.39
Cash at Bank		20,744.59		11,497.93		(17,286.00)			14,956.52	14,956.52
St. George Bank		7,555.61		275,803.06		(283,358.67)			0.00	0.00
		29,606.38		527,890.36		(318,361.83)			239,134.91	239,134.91
Fixed Interest Securities (Australian) - Unitised										
BTA0544AU - Macq Ws PI Income Opportunities	38,416.80	38,000.00			(38,416.80)	(37,999.99)	(2,430.13)		0.01	
BTA0556AU - Perpetual W/S Plus Div Inc Fd	36,864.56	36,999.99			(36,864.56)	(36,999.99)	(380.22)		0.00	
		74,999.99				(74,999.98)	(2,810.35)		0.01	
Managed Investments (Australian)										
HOW0098AU - Ardea Real Outcome Fund			6,292.19	5,500.00	(6,292.19)	(5,500.00)	58.52		0.00	
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund	7,340.66	7,642.17			(7,340.66)	(7,642.17)	(848.39)		0.00	
VAN0019AU - Vngrd Int'l Prop Secs Indx Fd Hdgd	7,172.57	5,000.00	13,317.55	9,000.00	(20,490.12)	(14,000.00)	138.18		0.00	
		12,642.17		14,500.00		(27,142.17)	(651.69)		0.00	
Shares in Listed Companies (Australian)										

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VAP.AX - Vanguard Australian Property Securities Index Etf	110.00	9,993.70			(110.00)	(9,993.70)	(1,293.50)		0.00	
VAS.AX - Vanguard Australian Shares Index Etf	77.00	6,334.81			(77.00)	(6,334.81)	589.44		0.00	
		16,328.51				(16,328.51)	(704.06)		0.00	
Units in Listed Unit Trusts (Australian)										
ETL0060AU - Allan Gray Aust Eqt Fd Class A	6,707.82	10,426.04			(6,707.82)	(10,426.04)	1,509.86		0.00	
WFS0864AU - Antipodes Whol Plus Glb Fd	7,064.91	9,000.00	2,793.71	3,001.00	(9,858.62)	(12,001.00)	304.53		0.00	
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale	5,703.96	9,363.54			(5,703.96)	(9,363.54)	953.33		0.00	
BFL0002AU - Bennelong Concentrated Aust Equ Fd	2,342.10	6,000.00			(2,342.10)	(6,000.00)	(805.45)		0.00	
BTA0481AU - Fidelity W/S Plus Aust Equities Fd	7,488.93	8,840.00			(7,488.93)	(8,840.00)	(107.16)		0.00	
BTA0477AU - IrnbrkKarara W/S + Aus Sml Comp Fd	5,717.81	6,511.36			(5,717.81)	(6,511.36)	(2,389.96)		0.00	
LAZ0014AU - Lazard Global Listed Infrastructure	10,149.99	13,590.81			(10,149.99)	(13,590.81)	656.74		0.00	
MGE0007AU1 - Magellan Global Fund (Hedged)	2,292.57	4,203.19			(2,292.57)	(4,203.19)	(832.65)		0.00	
BTA0565AU - Magellan Ws PI Global Fund	3,544.02	5,856.35			(3,544.02)	(5,856.35)	(1,247.35)		0.00	

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ETL8155AU - Milford Aust Absolute Growth Fd			4,408.39	5,000.00	(4,408.39)	(5,000.00)	388.38		0.00	
PLA0002AU - Platinum International Fund - C Class Units	0.00	0.00						0.00	0.00	0.00
ETL0062AU - SGH ICE			2,742.73	5,000.00	(2,742.73)	(5,000.01)	(17.01)		(0.01)	
SST0050AU - State Street Global Equity Fund	5,861.66	9,000.00			(5,861.66)	(9,000.00)	(1,191.68)		0.00	
WFS0547AU - Talaria Glb Eqt Fd Hgd	1,915.89	10,000.00	930.01	5,000.00	(2,845.90)	(15,000.00)	1,344.29		0.00	
VAN0105AU - Vanguard Int'l Shares Index Hedged	3,702.28	3,297.62	14,492.75	12,000.00	(18,195.03)	(15,297.62)	1,187.08		0.00	
VAN0003AU1 - Vanguard International Shares Index	1,674.69	3,778.58			(1,674.69)	(3,778.58)	630.56		0.00	
BTA0542AU - Walter Scott Ws PI Gbl Equity	3,405.63	5,221.50			(3,405.63)	(5,221.50)	(151.55)		0.00	
MAQ0557AU - WalterScott Global Equity Fd Hgd	4,264.19	4,382.73	8,447.73	8,000.00	(12,711.92)	(12,382.74)	1,384.27		(0.01)	
	109,471.72	38,001.00			(147,472.74)		1,616.23		(0.02)	0.00
	243,048.77	580,391.36			(584,305.23)		(2,549.87)	239,134.90		239,134.91