

ABEGG FAMILY SUPERANNUATION FUND

Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank						
HUB24	HUB24 Cash Account	24046916	HUB24	28/03/2023	\$ 3,274.71	\$ 24,130.36	20,855.65
MBL963530837	Macquarie Cash Management Account	182512963530837	Macquarie Cash ESI	26/04/2021	\$ 493.12	\$ 116.20	-376.92
74700	Managed Investments (Australian)						
ETL2805AU	Alexander Credit Income Fund	24046916	HUB24	28/03/2023	42,656.3065	39,549.8669	-3,106.4396
HOW0164AU	Alphinity Global Equity Fund	24046916	HUB24	28/03/2023	3,579.9803	3,963.5926	383.6123
AMP1179AU	AMP Capital Core Infrast Fd CI A	24046916	HUB24	28/03/2023	16,604.7790	16,475.1612	-129.6178
HOW0098AU	Ardea Real Outcome Fund	24046916	HUB24	28/03/2023	45,827.1591	41,355.1970	-4,471.9621
MAQ5378AU	Arrowstreet Global Equity No.1 Fund					27,071.8400	
ALR2783AU	Australian Eagle Trust					9,754.1324	
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	24046916	HUB24	28/03/2023	9,500.4936	10,238.8022	738.3086
CHN8607AU	CC JCB Dynamic Alpha Fund	24046916	HUB24	28/03/2023	39,644.4023	0.0000	-39,644.4023
FSF0908AU	CFS FC WS Generation WS Gbl Sh	24046916	HUB24	28/03/2023	6,261.9024	6,261.9024	0.0000
PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	24046916	HUB24	28/03/2023	21,332.7622	21,377.8094	45.0472
FID0008AU	Fidelity Aust Equities Fd	24046916	HUB24	28/03/2023	676.5231	687.3731	10.8500
WHT3810AU	Firetrail Aus High Conv CI A	24046916	HUB24	28/03/2023	20,099.1930	0.0000	-20,099.1930
TAL0284AU	Fortlake Real-Higher Income Fund	24046916	HUB24	28/03/2023	18,183.5401	26,331.4654	8,147.9253
ETL6126AU	GuardCap Global Equity Fund	24046916	HUB24	28/03/2023	8,925.3838	15,331.2825	6,405.8987
OMF0009AU	Realm High Income Fund Wholesale	24046916	HUB24	28/03/2023	45,168.1175	23,016.9063	-22,151.2112
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	24046916	HUB24	28/03/2023	6,902.6215	7,027.8643	125.2428
AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	24046916	HUB24	28/03/2023	23,786.2200	10,703.7990	-13,082.4210

ABEGG FAMILY SUPERANNUATION FUND
Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ETL8482AU	T. Rowe Price GI Equ Fd - M Class					17,846.4017	
ETL0071AU	T. Rowe Price Glob Equity Fd	24046916	HUB24	28/03/2023	16,392.0794	0.0000	-16,392.0794
77600	Shares in Listed Companies (Australian)						
GOLDA.AX	Etf's Metal Securities Australia Limited.	24046916	HUB24	19/06/2022	82.0000	0.0000	-82.0000
78200	Units in Listed Unit Trusts (Australian)						
MAQ0464AU	Arrowstreet Glob Equity Fund	24046916	HUB24	28/03/2023	28,992.5031	0.0000	-28,992.5031
AAA.AX	Betashares Australian High Interest Cash Etf				Setup	294.0000	294.0000
USTB.AX	Global X Us Treasury Bond Etf (currency Hedged).	24046916	HUB24	28/03/2023	1,385.0000	3,068.0000	1,683.0000
RFA0025AU	Pendal Ethical Share Fund	24046916	HUB24	28/03/2023	6,590.7800	6,590.7800	0.0000