

I & VM Green Family Superannuation Fund

Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL962084562	Macquarie CMA ***4562	182512962084562	BGL Bank Data Service	30/06/2019	\$ 267,468.25	\$ 267,468.25	0.00
60800	Term Deposits						
AMPTD1269	AMP Bank					100,000.00	
74700	Managed Investments (Australian)						
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H					38,463.3900	
MYNORTH_GREEN	MyNorth Investment (Y15436272)					512,513.2400	
GREENRARE	Rare Infrastructure Value Fund Hedged					23,705.2078	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****0893	Registry Data - Link	30/06/2019	375.0000	375.0000	0.0000
AWC.AX	Alumina Limited	X*****0893	Registry Data - Computershare	30/06/2019	2,510.0000	2,510.0000	0.0000
ASX.AX	ASX Limited	X*****0893	Registry Data - Link	30/06/2019	109.0000	109.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	206.0000	206.0000	0.0000
BHP.AX	BHP Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	239.0000	239.0000	0.0000
BXB.AX	Brambles Limited	X*****0893	Registry Data - Boardroom	30/06/2019	500.0000	500.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****0893	Registry Data - Link	30/06/2019	88.0000	88.0000	0.0000
DOW.AX	Downer Edi Limited	X*****0893	Registry Data - Computershare	30/06/2019	915.0000	915.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	894.0000	894.0000	0.0000

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JHG.AX	Janus Henderson Group Plc	X*****0893	Registry Data - Computershare	30/06/2019	148.0000	148.0000	0.0000
JHC.AX	Japara Healthcare Limited	X*****0893	Registry Data - Link	30/06/2019	2,160.0000	2,160.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	352.0000	352.0000	0.0000
REG.AX	Regis Healthcare Limited	X*****0893	Registry Data - Link	30/06/2019	1,750.0000	1,750.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****0893	Registry Data - Computershare	30/06/2019	145.0000	145.0000	0.0000
WES.AX	Wesfarmers Limited	X*****0893	Registry Data - Computershare	30/06/2019	148.0000	148.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0893	Registry Data - Link	30/06/2019	300.0000	300.0000	0.0000
WPL.AX	Woodside Petroleum Limited	X*****0893	Registry Data - Computershare	30/06/2019	222.0000	222.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****0893	Registry Data - Link	30/06/2019	800.0000	800.0000	0.0000
ALX.AX	Atlas Arteria	X*****0893	Registry Data - Computershare	30/06/2019	1,435.0000	1,435.0000	0.0000
GMG.AX	Goodman Group	X*****0893	Registry Data - Computershare	30/06/2019	985.0000	985.0000	0.0000
VAP.AX	Vanguard Australian Property Securities Index Etf	X*****0893	Registry Data - Computershare	30/06/2019	248.0000	248.0000	0.0000