

JOHN COOPER INVESTMENTS SUPER 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						
CBA10682242	CBA Business Online Saver A/c	06417210682242	BGL Bank Data Service	30/06/2020	\$ 901.98	\$ 901.98	0.00
CBA10682234	CBA Business Transaction A/c	06417210682234	BGL Bank Data Service	30/06/2020	\$ 997.96	\$ 997.96	0.00
74700	Managed Investments (Australian)						
VAN0002AU	Vanguard Australian Shares Index Fund					461,801.6800	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)					384,455.1900	
VAN0003AU	Vanguard Int'l Shares Index Fund					208,564.5700	
77600	Shares in Listed Companies (Australian)						
RMS.AX	Ramelius Resources Limited				Setup	278.0000	278.0000
78400	Units in Unlisted Unit Trusts (Australian)						
COOP.AX	The Cooper Property Trust					373,438.0000	