

RICHBON RETIREMENT 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 | | | | | | |
| BTA673681800 | BT Panorama Cash A/c | M04302401 | BT Wrap | 24/05/2021 | \$ 0.00 | \$ 8,345.54 | 8,345.54 |
| CBA10246369 | CBA Cash Investment A/c | 06411010246369 | BGL Bank Data Service | 30/06/2021 | \$ 15,305.17 | \$ 15,305.17 | 0.00 |
| WBC333700 | WBC DIY Super Working A/c | 034058333700 | BGL Bank Data Service | 30/06/2021 | \$ 299.77 | \$ 299.77 | 0.00 |
| WBC401570 | WBC eSaver A/c 570 | 034013401570 | BGL Bank Data Service | 30/06/2021 | \$ 218,661.69 | \$ 218,661.69 | 0.00 |
| 74700 | Managed Investments (Australian) | | | | | | |
| ETL0060AU | Allan Gray Australian Equity Fund | | | | | 40,067.3100 | |
| HOW0098AU | Ardea Real Outcome Fund | | | | | 52,260.3100 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | | 33,203.5500 | |
| CRM0018AU | Cromwell Direct Property Fund | | | | | 240,308.8982 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | | | 17,618.0400 | |
| FID0008AU | Fidelity Australian Equities Fund | | | | | 1,943.7900 | |
| WHT8435AU | Hyperion Global Growth Companies Fund | | | | | 25,465.9800 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | | | | | 7,231.7500 | |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | | | | | 86,244.8700 | |
| MGE0001AU | Magellan Global Fund | | | | | 35,732.8700 | |
| MGE0002AU | Magellan Infrastructure Fund | | | | | 65,789.0500 | |
| MIA0001AU | MFS Global Equity Trust | | | | | 37,878.8100 | |
| OPS0002AU | OC Premium Small Companies Fund | | | | | 27,536.6800 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | | 76,004.9200 | |

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| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | | | | | 85,372.0600 | |
| PLA0001AU | Platinum European Fund | | | | | 18,701.0700 | |
| PLA0002AU | Platinum International Fund | | | | | 33,318.3200 | |
| SCH0028AU | Schroder Fixed Income Fund WS Class | | | | | 124,914.2200 | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | | | | | 81,555.6000 | |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| ANZPD.AX | ANZ Capital Notes 6 | X*****9458 | Registry Data - Computershare | 30/06/2021 | 250.0000 | 250.0000 | 0.0000 |
| ANZPF.AX | Australia and New Zealand Banking Group Limited - Cap Notes 3 | X*****9458 | Registry Data - Computershare | 30/06/2021 | 200.0000 | 200.0000 | 0.0000 |
| ANZPE.AX | Australia And New Zealand Banking Group Limited - Capital Notes 6 | X*****9458 | Registry Data - Computershare | 30/06/2021 | 250.0000 | 250.0000 | 0.0000 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | X*****9458 | Registry Data - Computershare | 30/06/2021 | 627.0000 | 627.0000 | 0.0000 |
| BHP.AX | BHP Group Limited | X*****9458 | Registry Data - Computershare | 30/06/2021 | 930.0000 | 930.0000 | 0.0000 |
| CBA.AX | Commonwealth Bank Of Australia | X*****9458 | Registry Data - Link | 30/06/2021 | 261.0000 | 261.0000 | 0.0000 |
| S32.AX | South32 Limited | X*****9458 | Registry Data - Computershare | 30/06/2021 | 3,430.0000 | 3,430.0000 | 0.0000 |
| TLS.AX | Telstra Corporation Limited | X*****9458 | Registry Data - Link | 30/06/2021 | 11,644.0000 | 11,644.0000 | 0.0000 |
| WBCPI.AX | Westpac Banking Corporation - Capital Notes 6 | X*****9458 | Registry Data - Link | 30/06/2021 | 250.0000 | 250.0000 | 0.0000 |
| WBCPJ.AX | Westpac Banking Corporation - Capital Notes 7 | X*****9458 | Registry Data - Link | 30/06/2021 | 1,000.0000 | 1,000.0000 | 0.0000 |
| 77800 | Shares in Unlisted Private Companies (Australian) | | | | | | |
| AEJ.AX | Redbank Energy Limited | | | | | 1.0000 | |
| 78200 | Units in Listed Unit Trusts (Australian) | | | | | | |

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| | | | Data Feed Provider | Balance Date | Balance Amount | Balance | |
| APA.AX | APA Group | X*****9458 | Registry Data - Link | 30/06/2021 | 6,453.0000 | 6,453.0000 | 0.0000 |
| DXS.AX | Dexus Property Group | X*****9458 | Registry Data - Link | 30/06/2021 | 2,561.0000 | 2,561.0000 | 0.0000 |