

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	

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	
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)						

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	
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