

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
NML0001AU • AMP Wholesale Australian Property Fund	22,922.3100	\$1.39	\$31,875.51	12.07%
<b>Total managed funds balance</b>			<b>\$236,947.18</b>	<b>89.73%</b>

<b>Total income accrued</b>			<b>\$2,011.45</b>	<b>0.76%</b>
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**Total portfolio value as at 30 Jun 2022** **\$264,077.62** **100%**

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

D.E. Pateman Pty Limited SF

## Transactions: Managed Investments - D.E. Pateman Pty Limited Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

## Managed Investments

	Date	Narrative	Debit	Credit	Balance	Quantity
AMP Capital Wholesale Australian Property Fund						
	01/07/2021	Opening Balance	\$ 414.90	\$	414.90	Dr
	12/07/2021	NML0001AU Distribution - Cash	\$	414.90	\$ 0.00	Cr
	30/09/2021	NML0001AU Distribution - Cash	\$ 414.91	\$	414.91	Dr
	12/10/2021	NML0001AU Distribution - Cash	\$	414.91	\$ 0.00	Cr
	31/12/2021	NML0001AU Distribution - Cash	\$ 414.93	\$	414.93	Dr
	12/01/2022	NML0001AU Distribution - Cash	\$	414.93	\$ 0.00	Cr
	31/03/2022	NML0001AU Distribution - Cash	\$ 414.92	\$	414.92	Dr
	11/04/2022	NML0001AU Distribution - Cash	\$	414.92	\$ 0.00	Cr
	30/06/2022	NML0001AU Distribution - Cash	\$ 414.91	\$	414.91	Dr
		Total AMP Capital Wholesale Australian Property Fund	\$ 2,074.57	\$ 1,659.66	\$ 414.91	Dr
Dimensional Australian Core Equity Trust						
	01/07/2021	Opening Balance	\$ 46.50	\$	46.50	Dr
	07/07/2021	DFA0003AU Distribution - Cash	\$	46.50	\$ 0.00	Cr
	30/09/2021	DFA0003AU Distribution - Cash	\$ 234.23	\$	234.23	Dr
	06/10/2021	DFA0003AU Distribution - Cash	\$	234.23	\$ 0.00	Cr
	31/12/2021	DFA0003AU Distribution - Cash	\$ 62.56	\$	62.56	Dr
	07/01/2022	DFA0003AU Distribution - Cash	\$	62.56	\$ 0.00	Cr
	31/03/2022	DFA0003AU Distribution - Cash	\$ 197.07	\$	197.07	Dr
	06/04/2022	DFA0003AU Distribution - Cash	\$	197.07	\$ 0.00	Cr
	30/06/2022	DFA0003AU Distribution - Cash	\$ 236.35	\$	236.35	Dr
		Total Dimensional Australian Core Equity Trust	\$ 776.71	\$ 540.36	\$ 236.35	Dr
Dimensional Australian Core Imputation Trust						
	01/07/2021	Opening Balance	\$ 83.04	\$	83.04	Dr
	07/07/2021	DFA0036AU Distribution - Cash	\$	83.04	\$ 0.00	Cr
	30/09/2021	DFA0036AU Distribution - Cash	\$ 1,232.48	\$	1,232.48	Dr
	06/10/2021	DFA0036AU Distribution - Cash	\$	1,232.48	\$ 0.00	Cr
	31/12/2021	DFA0036AU Distribution - Cash	\$ 953.14	\$	953.14	Dr
	07/01/2022	DFA0036AU Distribution - Cash	\$	953.14	\$ 0.00	Cr
	31/03/2022	DFA0036AU Distribution - Cash	\$ 882.91	\$	882.91	Dr
	06/04/2022	DFA0036AU Distribution - Cash	\$	882.91	\$ 0.00	Cr
	30/06/2022	DFA0036AU Distribution - Cash	\$ 1,027.97	\$	1,027.97	Dr
		Total Dimensional Australian Core Imputation Trust	\$ 4,179.54	\$ 3,151.57	\$ 1,027.97	Dr
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units						
	01/07/2021	Opening Balance	\$ 78.35	\$	78.35	Dr
	07/07/2021	DFA0108AU Distribution - Cash	\$	78.35	\$ 0.00	Cr
	30/09/2021	DFA0108AU Distribution - Cash	\$ 79.20	\$	79.20	Dr
	06/10/2021	DFA0108AU Distribution - Cash	\$	79.20	\$ 0.00	Cr
	31/12/2021	DFA0108AU Distribution - Cash	\$ 78.34	\$	78.34	Dr

07/01/2022	DFA0108AU Distribution - Cash		\$ 78.34	\$ 0.00	Cr
31/03/2022	DFA0108AU Distribution - Cash	\$ 75.52		\$ 75.52	Dr
06/04/2022	DFA0108AU Distribution - Cash		\$ 75.52	\$ 0.00	Cr
30/06/2022	DFA0108AU Distribution - Cash	\$ 73.93		\$ 73.93	Dr
Total Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		\$ 385.34	\$ 311.41	\$ 73.93	Dr
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance	\$ 643.00		\$ 643.00	Dr
07/07/2021	DFA0009AU Distribution - Cash		\$ 643.00	\$ 0.00	Cr
30/06/2022	DFA0009AU Distribution - Cash	\$ 14.33		\$ 14.33	Dr
Total Dimensional Global Core Equity Trust - AUD Hedged Class Units		\$ 657.33	\$ 643.00	\$ 14.33	Dr
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance	\$ 96.82		\$ 96.82	Dr
07/07/2021	DFA0004AU Distribution - Cash		\$ 96.82	\$ 0.00	Cr
31/12/2021	DFA0004AU Distribution - Cash	\$ 94.09		\$ 94.09	Dr
07/01/2022	DFA0004AU Distribution - Cash		\$ 94.09	\$ 0.00	Cr
30/06/2022	DFA0004AU Distribution - Cash	\$ 188.17		\$ 188.17	Dr
Total Dimensional Global Core Equity Trust - Unhedged Class Units		\$ 379.08	\$ 190.91	\$ 188.17	Dr
Dimensional Short Term Fixed Interest					
01/07/2021	Opening Balance	\$ 56.61		\$ 56.61	Dr
07/07/2021	DFA0100AU Distribution - Cash		\$ 56.61	\$ 0.00	Cr
30/09/2021	DFA0100AU Distribution - Cash	\$ 54.84		\$ 54.84	Dr
06/10/2021	DFA0100AU Distribution - Cash		\$ 54.84	\$ 0.00	Cr
31/12/2021	DFA0100AU Distribution - Cash	\$ 55.45		\$ 55.45	Dr
07/01/2022	DFA0100AU Distribution - Cash		\$ 55.45	\$ 0.00	Cr
31/03/2022	DFA0100AU Distribution - Cash	\$ 56.34		\$ 56.34	Dr
06/04/2022	DFA0100AU Distribution - Cash		\$ 56.34	\$ 0.00	Cr
30/06/2022	DFA0100AU Distribution - Cash	\$ 55.79		\$ 55.79	Dr
Total Dimensional Short Term Fixed Interest		\$ 279.03	\$ 223.24	\$ 55.79	Dr
Total Managed Investments		\$ 8,731.60	\$ 6,720.15	\$ 2,011.45	Dr