

BT Wrap Open Portfolio Valuation As at 30-Jun-2020

DE Pateman Pty Limited Superannuati
C/- Mr D E Pateman
PO Box 97
GALSTON NSW 2159

Investor name
DE Pateman Pty Limited Superannuati
Investor number
M05524006
Product type
Investment
Adviser name
STRATEGY FIRST FIN PLAN
Adviser phone number
02 90910081

EX distribution per Class EX distribution

Investor HIN: 0079173673

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Dimensional Short Term Fixed Int Trust	5,436.62	10.4800	30-Jun-2020	56,975.78	22.84
Sub Total				56,975.78	22.84
Australian Shares					
Dimensional Aust Core Imputation Trust	4,580.68	9.0141	30-Jun-2020	41,290.71	16.55
Dimensional Australian Core Equity Trust	975.27	11.6002	30-Jun-2020	11,313.33	4.54
Sub Total				52,604.04	21.09
Cash					
Working Cash Account	4,344.71	1.0000	30-Jun-2020	4,344.71	1.74
Sub Total				4,344.71	1.74
Direct Property					
AMP Wholesale Australian Property Fund	22,922.31	1.2459	30-Jun-2020	28,558.91	11.45
Sub Total				28,558.91	11.45
International Fixed Interest					
Dimensional Five-Year Fixed Int Trust	7,270.41	10.5273	30-Jun-2020	76,537.79	30.69
Sub Total				76,537.79	30.69
International Shares					
Dimensional Glob Core Eq Tr Hdg	351.21	20.9746	30-Jun-2020	7,366.49	2.95
Dimensional Global Core Equity Trust	533.32	15.4242	30-Jun-2020	8,226.03	3.30
Ishs Msci Eafe Etf	165.00	89.7800	30-Jun-2020	14,813.70	5.94
Sub Total				30,406.22	12.19
TOTAL				249,427.45	100.00

Total less working cash account \$243,990.52

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Transaction History
1-Jul-2019 to 30-Jun-2020**

DE Pateman Pty Limited Superannuati
C/- Mr D E Pateman
PO Box 97
GALSTON NSW 2159

Investor name
DE Pateman Pty Limited Superannuati
Investor number
M05524006
Product type
Investment
Adviser name
STRATEGY FIRST FIN PLAN
Adviser phone number
02 90910081

Summary

Withdrawal Total	\$0.00
Application Total	\$7,000.00
Net Total	\$7,000.00
Absolute Movement	\$7,000.00

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
3 Feb 2020	Dimensional Short Term Fixed Int Trust	Application	667.72	10.4834	7,000.00

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.