

Portfolio valuation

Last Update: 25 July 2022 12:48 AWST

Account Name	RAFEGA SUPER FUND	Adviser Name	JOHN SPOONER
Account Number	3511354	Adviser Number	2641835-BA-01
Account	Asgard Open eWRAP Investment Account		

Portfolio Valuation as at 30-Jun-2022

*Asgard Open eWRAP Investment Account

Cash	No. Units	Effective Date	Price \$	Pending \$	Value \$
CASH Connect Account		30-Jun-2022		0.00	3,198.46
Cash Total					3,198.46
Managed Investments					
Allan Gray Australia Equity Fd - Class A (ETL0060AU)	0.000	30-Jun-2022	1.65720	7,121.54	7,121.54
Barrow Hanley Global Share Fund (PER0733AU)	0.000	30-Jun-2022	1.36596	7,121.54	7,121.54
Barwon Global Listed Private Equity Fund (PIM7967AU)	10,671.638	30-Jun-2022	1.06010	0.00	11,313.00
Bentham Global Income Fund (CSA0038AU)	14,120.821	30-Jun-2022	1.00960	0.00	14,256.38
BlackRock Concentrated Ind Sh Fd (CI D) (BLK0012AU)	23,398.598	30-Jun-2022	0.89094	0.00	20,846.75
Fidelity Global Emerging Markets Fund (FID0031AU)	616.543	30-Jun-2022	19.86790	0.00	12,249.41
First Sentier Wholesale Geared Share Fun (FSF0043AU)	6,375.825	30-Jun-2022	3.68990	0.00	23,526.16
iShares Australian Equity Index Fund (BGL0034AU)	39,715.997	30-Jun-2022	1.33006	0.00	52,824.66
iShares Australian Listed Property Index (BGL0108AU)	9,093.640	30-Jun-2022	0.79622	0.00	7,240.54
iShares Hedged International Equity Inde (BGL0044AU)	15,248.678	30-Jun-2022	0.47584	0.00	7,255.93
iShares International Equity Index Fund (BGL0106AU)	7,913.004	30-Jun-2022	0.96141	0.00	7,607.64
Lazard Gbl Listed Infrst Fund (LAZ0014AU)	10,649.419	30-Jun-2022	1.40330	0.00	14,944.33
Lennox Australian Small Companies Fund (HOW3590AU)	17,178.198	30-Jun-2022	1.28940	0.00	22,149.57
MFS Global Equity Trust (MIA0001AU)	10,638.524	30-Jun-2022	1.93890	0.00	20,627.03
Pan-Tribal Global Equity Fund (ETL0419AU)	9,094.666	30-Jun-2022	1.37910	0.00	12,542.45
Vanguard Intl Prop Sec Index Fund (Hedg) (VAN0019AU)	16,398.534	30-Jun-2022	0.75100	0.00	12,315.30
Managed Investments Total					253,942.23
Account Value					\$257,140.69

Important Notes:

Unit Prices: The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

Income Distributions: Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). Click here for more information.