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To: tomczakg tomczakg  
Subject: RE: Tomczak Super Fund - Record of Advice (Investment Portfolio Rebalance)

**My advice**

I recommend that you:

1. Invest **\$22,000** of the available cash held in your SMSF portfolio into the **Bentham Global Income Fund (CSA0038AU)**.

The fund will be purchased and administered in your SMSF's OneVue Investor Service account.

Below is a snapshot of your SMSF's current and recommended investment holdings:

Tomczak Super Fund – Investment Holdings	Current	Recommendations	Proposed
<b>CASH</b>			
Westpac DIY Super Account - 7426	\$0		\$0
Westpac DIY Super Account - 7434	\$0		\$0
Macquarie Cash Management Account	\$31,760	- \$17,579	\$14,181
OneVue Cash Hub	\$6,921	- \$4,421	\$2,500
<b>AUSTRALIAN FIXED INTEREST</b>			
La Trobe Australian Credit Fund 12 Month Term Account (LTC0002AU)	\$30,000		\$30,000
BetaShares Active Australian Hybrids Fund (HBRD)	\$29,930		\$29,930
Vanguard Australian Fixed Interest Index ETF (VAF)	\$26,175		\$26,175
FIG Securities - Sydney Airport Finance 20.11.2030	\$20,354		\$20,354
<b>INTERNATIONAL FIXED INTEREST</b>			
<b>Bentham Global Income Fund (CSA0038AU)</b>	<b>\$0</b>	<b>+ \$22,000</b>	<b>\$22,000</b>
<b>PROPERTY</b>			
VanEck Property Securities ETF (MVA)	\$14,276		\$14,276

<b>AUSTRALIAN SHARES</b>			
DNR Capital Australian Equities High Conviction SMA		\$91,207	\$91,207
Lonsec Australian Equities Core SMA		\$80,691	\$80,691
VanEck Resources ETF (MVR)	✓	\$19,899	\$19,899
VanEck Small Masters ETF (MVS)	✓	\$10,367	\$10,367
Oliver's Real Food (OLI)	✓	\$2,897	\$2,897
<b>INTERNATIONAL SHARES</b>			
BetaShares Global Cybersecurity ETF (HACK)	✓	\$13,532	\$13,532
Magellan Global Fund (MGOC)	✓	\$29,053	\$29,053
BetaShares NASDAQ 100 ETF (NDQ)	✓	\$34,538	\$34,538
VanEck MSIC International Quality ETF (QUAL)	✓	\$35,070	\$35,070
<b>TOTAL</b>		<b>\$476,670</b>	<b>\$476,670</b>

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**SMSF Investment Asset Allocation Weightings (after implementing my advice)**

Cash:	3%		
Australian Fixed Interest:	22%		
International Fixed Interest:	5%	<b>Total 'Defensive' Type Assets:</b>	<b>30%</b>
Property:	3%		
Australian Shares:	43%		
International Shares:	24%	<b>Total 'Growth' Type Assets:</b>	<b>70%</b>

**Investment and Transaction Costs**

If you proceed with my advice, the recommended Bentham Global Income Fund purchase will incur the following costs:

- Upfront buy/sell spread cost of \$167 / 0.76%
- Ongoing investment management costs of \$169 / 0.77% p.a.

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Adviser DANE PEVY | FEKDP

## PORTFOLIO HOLDINGS STATEMENT

As at: 03/04/2023



### EQUITIES

Security	Name	Units	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Profit/Loss (\$)	Dividend Yield (%)	Estimated Income (\$)
HACK.XAU	BETA GLOBAL CYBER ETF UNITS	1,550	6.4477	9,994.00	8.73	13,531.50	3,537.50	7.80	1,055.24
HBRD.XAU	BETA ACTIVE HYBRIDS TMF UNITS	2,993	10.021	29,992.89	10.00	29,930.00	-62.89	0.00	0.00
MGOC.XAU	MAGELLANGLOOPENCLASS OPEN CL	11,668	0.00	0.00	2.49	29,053.32	29,053.32	2.05	595.07
MVA.XAU	VANECK PROPERTY ETF UNITS	690	19.40	13,386.00	20.69	14,276.10	890.10	2.66	379.50
MVR.XAU	VANECK RESOURCES ETF UNITS	526	28.5014	14,991.72	37.83	19,898.58	4,906.86	2.41	478.66
MVS.XAU	VANECK SMALL MASTERS ETF UNITS	575	17.32	9,959.00	18.03	10,367.25	408.25	2.44	253.00
NDQ.XAU	BETASHARES NASDAQ 100 ETF UNITS	1,135	22.0387	25,013.88	30.43	34,538.05	9,524.17	2.77	955.22
OLI.XAU	OLIVER'S REAL FOOD FPO	115,895	0.0431	4,999.99	0.025	2,897.38	-2,102.62	0.00	0.00
QUAL.XAU	VANECK WLD XAU QUAL ETF UNITS	867	28.8647	25,025.68	40.45	35,070.15	10,044.47	0.99	346.80
VAF.XAU	VNGD AUS FLETF UNITS	571	52.6426	30,058.95	45.84	26,174.64	-3,884.31	0.39	102.38
VGS.XAU	VNGD INTL SHARES ETF UNITS	345	57.64	19,885.80	99.70	34,396.50	14,510.70	1.13	389.37

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As at: 03/04/2023



### TOTALS FOR EQUITIES

Cost	Market Value	Gain/Loss
183,307.91	250,133.45	66,825.55

CMA Balance: 0.00

Ledger Balance: 0.00

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Date Printed: 03/04/2023