

FinHQ Administration Service Wrap
PORTFOLIO VALUATION
AS AT 30/06/2019

Lyn Barker Superannuation Fund
2153 Beaufort Way
HOPE ISLAND QLD
4212

Investor name
Lyn Barker Superannuation Fund
Investor number
M02836362
Product type
Investment
Account type
Super Fund
Adviser name
Sally Huynh at SFS (XX)
Adviser phone
(07)30311610

Investor HIN:

Please note: Your current Portfolio Value may be understated due to distributions owing but not yet received.

Investment Category	Security Code	Quantity	Market Price (\$) ¹	Market Price Effective Date	Market Value (\$)	% of Portfolio ²
Australian Shares						
Strategic Australian Equity Fund	DFA0008AU	28,837.07	19.0591	30/6/2019	549,608.60	42.76
Total - Australian Shares					549,608.60	42.76
International Shares						
Strategic International Equity Fund	DFA0007AU	22,180.27	19.9606	30/6/2019	442,731.50	34.45
Total - International Shares					442,731.50	34.45
Listed Property						
Strategic Global Property Fund	DFA0006AU	5,929.85	20.2148	30/6/2019	119,870.73	9.33
Total - Listed Property					119,870.73	9.33
International Fixed Interest						
Strategic Fixed Interest Fund	DFA0015AU	14,850.60	10.4650	30/6/2019	155,411.53	12.09
Total - International Fixed Interest					155,411.53	12.09
Cash						
Working Cash Account	Cash Account	17,659.23	1.0000	30/6/2019	17,659.23	1.37
Total - Cash					17,659.23	1.37
Portfolio Total					1,285,281.59	100.00

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1. The 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.

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

 - Capital Protection

* Please note information contained in the report is at the date specified.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager and/or any external third party. 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.