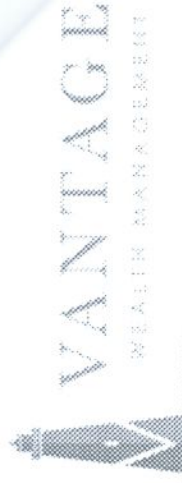


# Portfolio Valuation

Portfolio: G & L Wilson Family Super Fund

As At: 30 Jun 2019



Quantity	Unit Cost	Unit Value	Market Value	% Market Value
560	\$22.58	\$28.21	\$15,797.60	2.38%
210	\$33.79	\$41.16	\$8,643.60	1.30%
1,735	\$9.79	\$12.88	\$22,346.80	3.37%
900	\$10.99	\$13.53	\$12,177.00	1.83%
185	\$39.84	\$82.78	\$15,314.30	2.31%
341	\$6.47	\$13.35	\$4,552.35	0.69%
200	\$33.24	\$215.00	\$43,000.00	6.48%
1,040	\$12.60	\$10.01	\$10,410.40	1.57%
75	\$1.33	\$0.75	\$56.25	0.01%
1,289	\$18.59	\$27.10	\$34,931.90	5.26%
1,630	\$6.05	\$8.04	\$13,105.20	1.97%
2,377	\$3.46	\$3.85	\$9,151.45	1.38%
330	\$28.11	\$28.36	\$9,358.80	1.41%
341	\$15.92	\$36.16	\$12,330.56	1.86%
220	\$45.39	\$36.36	\$7,999.20	1.21%
<b>Total for Australian Shares:</b>			<b>\$219,175.41</b>	<b>33.02%</b>
47,092	\$1.00	\$1.00	\$47,091.69	7.10%
25,000	\$1.00	\$1.00	\$25,000.00	3.77%
<b>Total for Cash:</b>			<b>\$72,091.69</b>	<b>10.86%</b>
50,000	\$1.00	\$1.00	\$50,000.00	7.53%
50,000	\$1.00	\$1.00	\$50,000.00	7.53%
120	\$94.00	\$96.50	\$11,580.00	1.74%
200	\$101.51	\$101.74	\$20,348.00	3.07%
<b>Total for Fixed Interest:</b>			<b>\$131,928.00</b>	<b>19.88%</b>

# Portfolio Valuation

Portfolio: G & L Wilson Family Super Fund  
As At: 30 Jun 2019



VANTAGE  
WEALTH MANAGEMENT

Quantity	Unit Cost	Unit Value	Market Value	% Market Value
11,000	\$2.72	\$3.75	\$41,250.00	6.22%
25,173	\$1.21	\$2.63	\$63,677.40	9.58%
5,600	\$5.37	\$4.41	\$24,696.00	3.72%
15,421	\$1.83	\$2.08	\$32,051.88	4.83%
<b>Total for International Equity:</b>			<b>\$161,575.28</b>	<b>24.35%</b>
6,200	\$2.41	\$3.68	\$22,816.00	3.44%
4,800	\$2.14	\$5.10	\$24,480.00	3.69%
7,950	\$2.52	\$3.16	\$25,122.00	3.79%
460	\$13.31	\$14.10	\$6,486.00	0.98%
<b>Total for Property:</b>			<b>\$78,904.00</b>	<b>11.89%</b>
<b>Grand Total:</b>			<b>\$663,674.38</b>	<b>100.00%</b>