

BT Investor Wrap
PORTFOLIO VALUATION
AS AT 22 FEB 2021

Hall Superannuation Fund
3/32 Ridgeway Ave
KEW VIC
3101

Investor name
Hall Superannuation Fund
Investor number
M00508955
Product type
Investment
Account type
Super Fund
Adviser name
Wrap Customer Relations at Wrap Services
Adviser phone
(1300)657010

Investor HIN: 0030831284

Listed Security Holding Option: Sponsored

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 Portfolio²
Cash						
Working Cash Account	Cash Account	376,327.50	1.0000	22/2/2021	376,327.50	100.00
Total - Cash					376,327.50	100.00
Portfolio Total					376,327.50	100.00

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.