

**BT Select Portfolio
Portfolio Valuation
As at 30-Jun-2020**

Mr S & Mrs M Freeth ATF SR & M
Freeth Superannuation Fund
27 Ocean Avenue
Anna Bay NSW 2316

Investor name
Mr S & Mrs M Freeth ATF SR & M
Investor number
M04019278
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

Investor HIN: 0063885231

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Tactical Income Fund	20,177.14	1.1007	30-Jun-2020	22,208.98	5.31
UBS WS Plus Australian Bond Fund	10,026.65	1.0516	30-Jun-2020	10,544.03	2.52
Sub Total				32,753.01	7.83
Australian Shares					
Fidelity WS Plus Australian Equities	28,108.62	1.1528	30-Jun-2020	32,403.62	7.75
Ironbark Karara WS Plus Aust Small Comp	23,863.68	1.1249	30-Jun-2020	26,844.25	6.42
Pendal Focus Australian Share Fund	18,301.69	2.0818	30-Jun-2020	38,100.46	9.11
Solaris Australian Equity Long Short Fun	25,790.08	1.2069	30-Jun-2020	31,126.05	7.44
Sub Total				128,474.38	30.73
Cash					
Working Cash Account	33,653.57	1.0000	30-Jun-2020	33,653.57	8.05
Sub Total				33,653.57	8.05
Hedge Fund					
Winton Global Alpha Fund	25,908.67	1.0048	30-Jun-2020	26,033.03	6.23
Sub Total				26,033.03	6.23
International Fixed Interest					
PIMCO WS Plus Global Bond Fund	15,302.81	0.9991	30-Jun-2020	15,289.04	3.66
T. Rowe Price Dynamic Global Bond Fund	9,734.05	1.0696	30-Jun-2020	10,411.54	2.49
Sub Total				25,700.58	6.15
International Shares					
Magellan Global Fund	14,877.59	2.6236	30-Jun-2020	39,032.85	9.34
MFS Fully Hedged Global Equity Trust	27,337.28	0.9369	30-Jun-2020	25,612.30	6.13
Paradice Global Small Cap Fund	8,599.93	1.7434	30-Jun-2020	14,993.12	3.59
Pendal WS Plus Global Emerging Markets	17,440.12	1.1785	30-Jun-2020	20,553.18	4.92
RARE Infrastructure Value Fd - Unhedged	13,372.65	1.2002	30-Jun-2020	16,049.85	3.84
T. Rowe Price WS Plus Global Equity Fund	23,629.04	1.5628	30-Jun-2020	36,927.46	8.83

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Sub Total				153,168.76	36.63
Listed Property					
Ironbark Paladin Property Sec Fund	19,957.32	0.9183	30-Jun-2020	18,326.81	4.38
Sub Total				18,326.81	4.38
TOTAL				418,110.14	100.00

Less Cash at bank \$33,653.57
Less Receivables \$18,003.53

Adjusted balance = \$366,453.04
Class balance = \$366,466.80
Variance = \$13.76

¹The 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.

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

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). 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.