

**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 <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
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
<b>Sub Total</b>				<b>32,753.01</b>	<b>7.83</b>
<b>Australian Shares</b>					
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
<b>Sub Total</b>				<b>128,474.38</b>	<b>30.73</b>
<b>Cash</b>					
Working Cash Account	33,653.57	1.0000	30-Jun-2020	33,653.57	8.05
<b>Sub Total</b>				<b>33,653.57</b>	<b>8.05</b>
<b>Hedge Fund</b>					
Winton Global Alpha Fund	25,908.67	1.0048	30-Jun-2020	26,033.03	6.23
<b>Sub Total</b>				<b>26,033.03</b>	<b>6.23</b>
<b>International Fixed Interest</b>					
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
<b>Sub Total</b>				<b>25,700.58</b>	<b>6.15</b>
<b>International Shares</b>					
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

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

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Sub Total</b>				<b>153,168.76</b>	<b>36.63</b>
<b>Listed Property</b>					
Ironbark Paladin Property Sec Fund	19,957.32	0.9183	30-Jun-2020	18,326.81	4.38
<b>Sub Total</b>				<b>18,326.81</b>	<b>4.38</b>
<b>TOTAL</b>				<b>418,110.14</b>	<b>100.00</b>

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

<sup>1</sup>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.

<sup>2</sup>The 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.