

SF WRIGHT PTY LTD <WRIGHT SUPER FUND A/C>
4 TERRELL AVENUE
WAHROONGA NSW 2076
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

576151 - SF WRIGHT PTY LTD <WRIGHT SUPER FUND A/C>

ADVISER

RRV - Capstone Adv-S Duro,T Ching MUZ

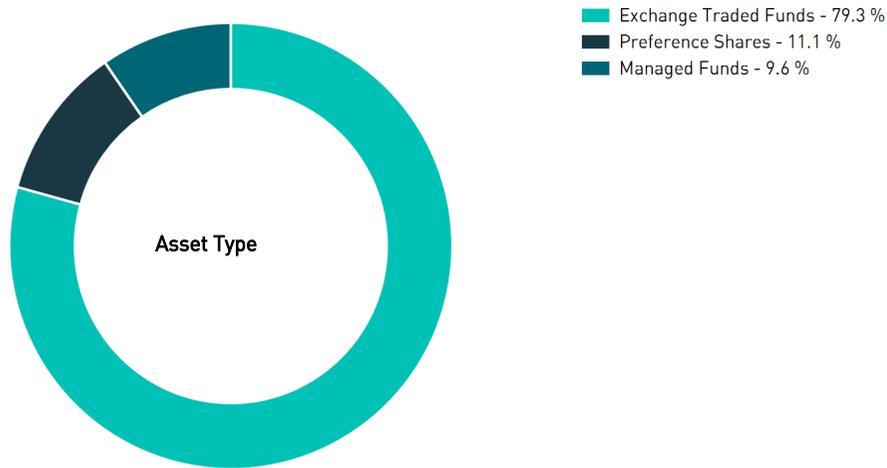
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Exchange Traded Funds	261,631	28,159.03	79.26	6.11	15,994	16,617
Preference Shares	36,695	-801.57	11.12	7.35	1,270	1,814
Managed Funds	31,762	4,029.63	9.62	1.73	550	548
Total	\$330,087	\$31,387	100.00%	5.40%	\$17,814	\$18,979

Exchange Traded Funds.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
VAF	Vanguard Australian Fixed Interest	950	44.190	41,981	-4,028	-654.5	114.0	2.58	1,083	1,083	12.72
VAS	Vanguard Australian Shares Index	524	83.750	43,885	3,249	5,716.2	465.6	5.56	2,440	3,063	13.29
VGAD	Vanguard MSCI Index International	1,846	74.500	137,527	36,588	1,609.3	650.8	8.74	12,013	12,013	41.66
VIF	Vditlfxint Etf Units	961	39.790	38,238	-7,650	-160.8	47.6	1.20	457	457	11.58
Total				\$261,631	\$28,159			6.11%	\$15,994	\$16,617	79.26%

Preference Shares.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
CBAPI	Cwlth Bank Nyr3Qut	169	99.890	16,881	-19	100.00	7.1057	557	795	5.11
CGFPB	Challenger Nyr3Qut	97	100.160	9,716	-681	100.00	7.7274	370	529	2.94
SUNPH	Suncorp Nyr3Qut	102	99.000	10,098	-102	100.00	7.2180	343	489	3.06
Total				\$36,695	-\$802		7.3504%	\$1,270	\$1,814	11.12%

Managed Funds.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %
FIL08	Fidelity Fid0008Au	522.33	35.547	18,567	4,501	5.62
MUN01	Munro (Gs) Mua0002Au	9,074.531	1.454	13,194	-472	4.00
Total				\$31,762	\$4,030	9.62%

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$330,087	\$31,387	5.40%	\$17,814	\$18,979	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades