

Portfolio valuation

Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$3,849.86	1.40%
Total transaction account balance	\$3,849.86	1.40%

Listed securities

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
IVE • iShares MSCI EAFE ETF	165	\$106.84	\$17,628.60	6.39%
Total listed securities balance			\$17,628.60	6.39%

Managed funds

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
			\$14.93080	
DFA0003AU • Dimensional Australian Core Equity Trust	975.2700	\$14.98	\$14,608.08	5.30%
			\$19.82790	
DFA0004AU • Dimensional Global Core Equity Trust	533.3200	\$20.01	\$10,671.31	3.87%
			\$27.68190	
DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	351.2100	\$29.51	\$10,364.28	3.76%
			\$11.74940	
DFA0036AU • Dimensional Australian Core Imputation Trust	4,580.6800	\$11.77	\$53,903.61	19.54%
			\$10.42670	
DFA0100AU • Dimensional Short Term Fixed Interest Trust	5,436.6200	\$10.44	\$56,742.55	20.57%
			\$10.46320	
DFA0108AU • Dimensional Five-Year Fixed Interest Trust	7,460.7300	\$10.47	\$78,141.45	28.31%
			\$1.28852	
NML0001AU • AMP Wholesale Australian Property Fund	22,922.3100	\$1.31	\$29,950.75	10.86%
			\$252,963.55	
Total managed funds balance			\$254,382.03	92.21%

Total portfolio value as at 30 Jun 2021

\$275,860.49

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post quarter end.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post quarter end.