

Portfolio Valuation

Portfolio: Thomson Family Super Fund
As At: 30 Jun 2021



Security Code	Product	Units	Price	Value
THOMSON FAMILY SUPER FUND				
183525 (IAS) - Thomson Family Super Fund - Cash Portfolio				
IASCASHAUD	IAS Cash Account	115.93	\$1.00	\$115.93
Total for 183525 (IAS) - Thomson Family Super Fund - Cash Portfolio:				\$115.93
18352501 (IAS) - Thomson Family Super Fund - PWM Alternative Asset				
ACQ	Acorn Capital Investment Fund Limited	3,849.00	\$1.48	\$5,696.52
ETL0431AU	Partners Group Global Multi-Asset Fund	12,990.93	\$1.53	\$19,929.38
GOLD	ETFS GOLD	72.00	\$218.73	\$15,748.56
IASCASHAUD	IAS Cash Account	3,372.05	\$1.00	\$3,372.05
UBS0064AU	UBS Clarion Global Infrastructure Securities	13,356.24	\$1.33	\$17,773.14
Total for 18352501 (IAS) - Thomson Family Super Fund - PWM Alternative Asset:				\$62,519.65
18352502 (IAS) - Thomson Family Super Fund - PWM Australian Share				
ALU	Altium Limited	256.00	\$36.69	\$9,392.64
AMP	AMP Limited	5,884.00	\$1.13	\$6,619.50
ASX	ASX Limited	114.00	\$77.71	\$8,858.94
BHP	BHP Group Limited	178.00	\$48.57	\$8,645.46
CBA	Commonwealth Bank of Australia	188.00	\$99.87	\$18,775.56
CNU	Chorus Limited	352.00	\$5.93	\$2,087.36
COH	Cochlear Limited	59.00	\$251.67	\$14,848.53
CSL	CSL Limited	47.00	\$285.19	\$13,403.93
CTD	Corporate Travel Management Limited	271.00	\$21.49	\$5,823.79
EDV	Endeavour Group Limited	54.00	\$6.29	\$339.66
ELD	Elders Limited	439.00	\$11.55	\$5,070.45
EVN	Evolution Mining Limited	721.00	\$4.50	\$3,244.50
FMG	Fortescue Metals Group Ltd	517.00	\$23.34	\$12,066.78
HUB	HUB24 Limited	132.00	\$28.51	\$3,763.32
IASCASHAUD	IAS Cash Account	13,573.50	\$1.00	\$13,573.50
IEL	Idp Education Limited	163.00	\$24.54	\$4,000.02
IPL	Incitec Pivot Limited	3,460.00	\$2.38	\$8,234.80
JHC	Japara Healthcare Limited	6,492.00	\$1.28	\$8,309.76
MQG	Macquarie Group Limited	68.00	\$156.43	\$10,637.24
NAB	National Australia Bank Limited	413.00	\$26.22	\$10,828.86
NTO	Nitro Software Limited	1,073.00	\$3.26	\$3,497.98
OSH	Oil Search Limited	501.00	\$3.81	\$1,908.81
OZL	OZ Minerals Limited	535.00	\$22.48	\$12,026.80
PPH	Pushpay Holdings Limited	3,162.00	\$1.66	\$5,233.11
QBE	QBE Insurance Group Limited	557.00	\$10.79	\$6,010.03
RMD	ResMed Inc.	360.00	\$32.76	\$11,793.60
TLS	Telstra Corporation Limited	2,448.00	\$3.76	\$9,204.48
WES	Wesfarmers Limited	141.00	\$59.10	\$8,333.10
WOW	Woolworths Group Limited	54.00	\$38.13	\$2,059.02
WPL	Woodside Petroleum Ltd	249.00	\$22.21	\$5,530.29
XRO	Xero Limited	34.00	\$137.10	\$4,661.40
Total for 18352502 (IAS) - Thomson Family Super Fund - PWM Australian Share:				\$238,783.22
18352504 (IAS) - Thomson Family Super Fund - PWM International Share				
ACM0009AU	AB Global Equities Fund	49,355.41	\$1.82	\$89,772.56
ETL1864AU	T. Rowe Price Global Equity (Hedged) (M Class)	59,179.47	\$1.67	\$98,711.36
FSF5774AU	Baillie Gifford Long Term Global Growth (A Class)	14,978.87	\$1.82	\$27,246.56
IASCASHAUD	IAS Cash Account	41,324.26	\$1.00	\$41,324.26

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OPS8304AU	Artisan Global Discovery Fund	25,050.16	\$1.30	\$32,554.03
WQG	WCM Global Growth Ltd	32,762.00	\$1.64	\$53,565.87
WQGOA	WCM Global Growth Ltd	10,922.00	\$0.16	\$1,747.52
Total for 18352504 (IAS) - Thomson Family Super Fund - PWM International Share:				\$344,922.16
18352505 (IAS) - Thomson Family Super Fund - PWM Listed Property				
CHC	Charter Hall Group	309.00	\$15.52	\$4,795.68
CIP	Centuria Industrial REIT	731.00	\$3.72	\$2,719.32
CQE	Charter Hall Social Infrastructure REIT	604.00	\$3.48	\$2,101.92
DXS	Dexus	554.00	\$10.67	\$5,911.18
EGH	Eureka Group	4,111.00	\$0.61	\$2,487.16
GMG	Goodman Group	829.00	\$21.17	\$17,549.93
GOZ	Growthpoint Properties Australia	571.00	\$4.07	\$2,323.97
GPT	GPT Group	1,431.00	\$4.90	\$7,011.90
IASCASHAUD	IAS Cash Account	5,128.64	\$1.00	\$5,128.64
LIC	Lifestyle Communities Ltd	170.00	\$15.61	\$2,653.70
MGR	Mirvac Group	928.00	\$2.92	\$2,709.76
SGP	Stockland	1,515.00	\$4.66	\$7,059.90
VCX	Vicinity Centres	2,813.00	\$1.55	\$4,346.09
WPR	Waypoint REIT	1,241.00	\$2.62	\$3,251.42
Total for 18352505 (IAS) - Thomson Family Super Fund - PWM Listed Property:				\$70,050.57
18352506 (IAS) - Thomson Family Super Fund - PWM Transition				
IASCASHAUD	IAS Cash Account	14.25	\$1.00	\$14.25
NSC	Naos Small Cap Opportunities Company Limited	3,965.00	\$0.98	\$3,885.70
NSCOA	Naos Small Cap Opportunities Company Limited	1,322.00	\$0.07	\$92.54
WMA	WAM Alternative Assets Limited	19,888.00	\$0.99	\$19,589.68
Total for 18352506 (IAS) - Thomson Family Super Fund - PWM Transition:				\$23,582.17
Macquarie CMA 123012767				
MBLCCMH	Macquarie Cash Management Account	17,696.51	\$1.00	\$17,696.51
Total for Macquarie CMA 123012767:				\$17,696.51
Total for THOMSON FAMILY SUPER FUND:				\$757,670.21
Grand Total:				\$757,670.21

Expenses Summary

Portfolio: Thomson Family Super Fund
From 1 Jul 2020 To 30 Jun 2021



Date	Description	Additional Info	Gross Expense
Client Fee			
22 Jul 2020	PMS FEE JUN 20 QTR	Investment Management Fee	\$1,106.15
29 Oct 2020	PMS FEE SEP 20 QTR	Investment Management Fee	\$1,146.36
21 Jan 2021	PMS FEE DEC 20 QTR	Investment Management Fee	\$1,246.28
16 Apr 2021	PMS FEE MAR 21 QTR	Investment Management Fee	\$1,256.51
Total for Client Fee:			\$4,755.30
Expense			
14 Jul 2020	ASIC FEES	ASIC Fee	\$267.00
20 Jan 2021	ASIC FEES	ASIC Fee	\$341.00
18 Jun 2021	2020FY ACCOUNTING AND AUDIT FEES	Audit & Accounting Fee	\$1,650.00
Total for Expense:			\$2,258.00
Management Fees			
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$55.39
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$0.12
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$202.63
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$60.97
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$278.14
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$19.12
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$58.36
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$0.12
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$205.96
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$60.32
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$279.72
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$21.67
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$56.79
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$0.12
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$193.59
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$59.33
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$272.92
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$22.22
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$58.96
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$0.12
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$210.18
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$62.45
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$291.14
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$24.13
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$62.05
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$0.12
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$216.96
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$58.82
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$287.48
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$23.56
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$64.71
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$0.12
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$226.03
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$61.12
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$305.82
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$24.97
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$63.66
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$0.12

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Date	Description	Additional Info	Gross Expense
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$226.19
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$61.09
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$309.88
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$26.13
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$56.67
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$0.11
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$209.63
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$54.24
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$283.08
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$23.60
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$65.95
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$0.12
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$228.46
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$60.12
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$305.23
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$25.34
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$65.24
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$0.12
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$227.45
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$59.13
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$308.79
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$24.69
31 May 2021	Withdrawal - Portfolio Management Fee		\$68.38
31 May 2021	Withdrawal - Portfolio Management Fee		\$0.12
31 May 2021	Withdrawal - Portfolio Management Fee		\$237.06
31 May 2021	Withdrawal - Portfolio Management Fee		\$62.48
31 May 2021	Withdrawal - Portfolio Management Fee		\$315.42
31 May 2021	Withdrawal - Portfolio Management Fee		\$25.44
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$69.49
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$0.12
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$236.96
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$59.93
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$316.66
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$23.43
Total for Management Fees:			\$7,926.76
Grand Total:			\$14,940.06