



CMC markets

G & T COPE SUPER PTY LTD <G & T COPE SUPER FUND A/C>  
 41 HARDIMAN STREET  
 WOODY POINT QLD 4019  
 AUSTRALIA

**Portfolio Report**  
 At close of business: 30/06/2021  
 Trading Account Number: 485065

**Domestic Equities Report**

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to Earnings* per share*	Current dividends (c)**	Franking (%)**	Dividend yield (%)**	FX Rate
DIR	ASX Internal	ISHARES S&P SMALL-CAP ETF	100	150.250	128.34	12,833.83	15,025.000	2,191.17	17.07%	11.61%	3.599	41.751	198.62	0.00%	1.32
IVV	ASX Internal	ISHARES S&P 500 ETF	25	572.740	489.48	12,236.97	14,318.500	2,081.53	17.01%	11.06%	26.363	21.725	684.51	0.00%	1.20
PMGOLD	ASX Internal	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	612	23.400	24.26	14,848.53	14,320.800	-527.73	-3.55%	11.06%	6.214	13.478	130.36	0.00%	1.56
VAE	ASX Internal	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	200	83.750	81.08	16,216.20	16,750.000	533.80	3.29%	12.94%	6.214	13.478	130.36	0.00%	1.56
VAF	ASX Internal	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	281	50.570	51.52	14,476.47	14,210.170	-266.30	-1.84%	10.98%	-0.179	118.65	0.00%	0.00%	2.35
VAS	ASX Internal	VANGUARD AUSTRALIAN SHARES INDEX ETF	181	94.040	83.62	15,135.13	17,021.240	1,886.11	12.46%	13.15%	1.638	57.427	343.02	62.88%	3.65
VGE	ASX Internal	VANGUARD FTSE EMERGING MARKETS SHARES ETF	195	80.610	75.66	14,752.84	15,718.950	966.11	6.55%	12.14%	5.985	13.469	154.88	0.00%	1.92
VGS	ASX Internal	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	195	96.920	83.80	16,341.72	18,899.400	2,557.68	15.65%	14.60%	128.763	0.753	190.23	0.00%	1.96
<b>Total</b>							<b>126,264.06</b>								<b>1.99</b>

\* Fundamental data is current data as at 17/02/2022

**International Equities Report**

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to Earnings* per share*	Current dividends (c)**	Franking (%)**	Dividend yield (%)**	FX Rate
HERO:US		Global X Video Games	74	32.320USD	42.67	3,157.51	3,190.740	33.23	1.05%	2.46%					1.326

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