

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁹	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹⁰
Cash Account	6098.14	1.000000	6,098.14	2.3%	
Managed Investments					
A Gray Au Eqty Cl A	6707.82	1.613200	10,821.06	4.6%	394
Ausbil 130/30 Focus	5703.96	1.982260	11,306.73	4.8%	1,944
Bennelong Con Aus Eq	2342.10	3.027500	7,090.72	3.0%	1,091
Fidelity WSP Aus Eq	8956.50	1.402000	12,557.01	5.3%	1,827
I/Karara WSP Au Sm C	5717.81	1.201200	6,868.24	2.9%	356
Lazard Gb List Infst	10149.99	1.346200	13,663.92	5.8%	73
Macquarie WSP Income	34282.86	0.972600	33,343.51	14.0%	-645
Magellan Global Fd H	3818.04	1.977700	7,550.94	3.2%	551
Magellan WSP Global	4672.18	1.762100	8,232.85	3.5%	-301
Perp WSP Div Inc Fd	32893.55	1.017500	33,469.19	14.1%	496
Platinum Int Cl C	7995.96	2.219300	17,745.44	7.5%	2,148
Van In Pr Sec In F(H)	7172.57	0.856400	6,142.59	2.6%	1,143
Vang Int Pro Sec Idx	7340.66	1.163700	8,542.32	3.6%	369
Vang Int'l Sh Idx-H	7858.99	0.981600	7,714.38	3.2%	714
Vang Int'l Sh Index	4015.20	2.843400	11,416.83	4.8%	1,677
Walter Sc Gb Eq (Hg)	6810.66	1.238600	8,435.69	3.6%	1,436
Walter Scott WSP GI	4892.69	1.879100	9,193.85	3.9%	1,363
Share Investments¹¹					
Vanguard Aust Prop Sec ETF - VAP	110	90.490	9,953.90	4.2%	-25
Vanguard Australian Shares Index - VAS	77	94.040	7,241.08	3.1%	901
Total at 30 June 2021			\$237,388.39		\$15,512

* Rounding differences may occur

Transactions from 1 July 2020 to 30 June 2021⁶

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/20	Opening Balance			25,322.93
01/07/20	Regular Purchase - Ausbil 130/30 Focus	636.36		24,686.57
01/07/20	Regular Purchase - Magellan WSP Global	1,090.91		23,595.66
01/07/20	Regular Purchase - Walter Scott WSP GI	1,090.91		22,504.75
01/07/20	Regular Purchase - I/Karara WSP Au Sm C	363.64		22,141.11
01/07/20	Regular Purchase - Fidelity WSP Aus Eq	636.36		21,504.75
01/07/20	Regular Purchase - The Montgomery Fund	363.64		21,141.11
01/07/20	Regular Purchase - A Gray Au Eqty Cl A	636.36		20,504.75
01/07/20	Regular Purchase - Vang Int Pro Sec Idx	909.09		19,595.66
01/07/20	Regular Purchase - Lazard Gb List Infst	909.09		18,686.57
01/07/20	Regular Purchase - Platinum Int Cl C	1,090.91		17,595.66
01/07/20	Regular Purchase - Vang Int'l Sh Index	1,272.73		16,322.93
10/07/20	Administration Fee	57.65		16,265.28
10/07/20	Income Distribution - Vang Int'l Sh Index		554.26	16,819.54
10/07/20	Income Distribution - Vang Int Pro Sec Idx		93.24	16,912.78
16/07/20	Income Distribution - Platinum Int Cl C		571.10	17,483.88
16/07/20	Deposit - JUL20/00845176 VAS PAYMENT		15.86	17,499.74
16/07/20	Deposit - JUL20/00826023 VAP PAYMENT		82.99	17,582.73
16/07/20	Deposit - JUL20/00813435 VAF PAYMENT		359.22	17,941.95
17/07/20	Income Distribution - Lazard Gb List Infst		741.47	18,683.42

Transactions continued

21/07/20	Income Distribution - Magellan WSP Global		1,673.54	20,356.96
22/07/20	Income Distribution - Janus Hend Tac Inc		373.22	20,730.18
22/07/20	Income Distribution - Ausbil 130/30 Focus		44.64	20,774.82
23/07/20	Income Distribution - A Gray Au Eqty Cl A		452.75	21,227.57
24/07/20	Income Distribution - Fidelity WSP Aus Eqt		611.99	21,839.56
24/07/20	Income Distribution - The Montgomery Fund		3.33	21,842.89
29/07/20	Income Distribution - Perp WSP Div Inc Fd		4.18	21,847.07
30/07/20	Income Distribution - Macquarie WSP Income		356.36	22,203.43
31/07/20	Income Distribution - Walter Scott WSP GI		485.75	22,689.18
31/07/20	Income Distribution - I/Karara WSP Au Sm C		600.55	23,289.73
31/07/20	Bank Interest		0.15	23,289.88
03/08/20	Regular Purchase - Ausbil 130/30 Focus	636.36		22,653.52
03/08/20	Regular Purchase - Magellan WSP Global	1,090.91		21,562.61
03/08/20	Regular Purchase - Walter Scott WSP GI	1,090.91		20,471.70
03/08/20	Regular Purchase - I/Karara WSP Au Sm C	363.64		20,108.06
03/08/20	Regular Purchase - Fidelity WSP Aus Eqt	636.36		19,471.70
03/08/20	Regular Purchase - The Montgomery Fund	363.64		19,108.06
03/08/20	Regular Purchase - A Gray Au Eqty Cl A	636.36		18,471.70
03/08/20	Regular Purchase - Vang Int Pro Sec Idx	909.09		17,562.61
03/08/20	Regular Purchase - Lazard Gb List Infst	909.09		16,653.52
03/08/20	Regular Purchase - Platinum Int Cl C	1,090.91		15,562.61
03/08/20	Regular Purchase - Vang Int'l Sh Index	1,272.73		14,289.88
11/08/20	Administration Fee	60.87		14,229.01
18/08/20	Income Distribution - Macquarie WSP Income		29.70	14,258.71
25/08/20	Expense Recovery - Legislative	3.33		14,255.38
31/08/20	Bank Interest		0.12	14,255.50
08/09/20	Administration Fee	63.05		14,192.45
11/09/20	Income Distribution - Macquarie WSP Income		29.70	14,222.15
30/09/20	Bank Interest		0.11	14,222.26
06/10/20	Cash Transfer to Nominated Account	13,000.00		1,222.26
12/10/20	Share Sale C/N 33879529 (557 VAF at \$52.31 = \$29,136.67)		29,136.67	30,358.93
12/10/20	Brokerage	25.00		30,333.93
13/10/20	Administration Fee	61.01		30,272.92
13/10/20	Income Distribution - Vang Int Pro Sec Idx		68.11	30,341.03
13/10/20	Income Distribution - Vang Int'l Sh Index		94.94	30,435.97
15/10/20	Managed Fund Sale - Janus Hend Tac Inc		15,100.80	45,536.77
15/10/20	Managed Fund Sale - Vang Int'l Sh Index		9,000.00	54,536.77
15/10/20	Managed Fund Sale - The Montgomery Fund		6,141.40	60,678.17
15/10/20	Managed Fund Sale - Magellan WSP Global		6,000.00	66,678.17
15/10/20	Managed Fund Sale - Vang Int Pro Sec Idx		4,000.00	70,678.17
16/10/20	Managed Fund Purchase - Macquarie WSP Income	19,000.00		51,678.17
16/10/20	Managed Fund Purchase - Perp WSP Div Inc Fd	18,000.00		33,678.17
16/10/20	Managed Fund Purchase - Walter Sc Gb Eq (Hg)	7,000.00		26,678.17
16/10/20	Managed Fund Purchase - Magellan Global Fd H	7,000.00		19,678.17
16/10/20	Managed Fund Purchase - Bennelong Con Aus Eq	6,000.00		13,678.17
16/10/20	Managed Fund Purchase - Van In Pr Sec In F(H	5,000.00		8,678.17
16/10/20	Managed Fund Purchase - Ausbil 130/30 Focus	3,000.00		5,678.17
16/10/20	Managed Fund Purchase - Lazard Gb List Infst	2,000.00		3,678.17
16/10/20	Managed Fund Purchase - I/Karara WSP Au Sm C	1,000.00		2,678.17
16/10/20	Deposit - OCT20/00825315 VAP PAYMENT		14.59	2,692.76
16/10/20	Deposit - OCT20/00844807 VAS PAYMENT		43.77	2,736.53
16/10/20	Deposit - OCT20/00813401 VAF PAYMENT		189.03	2,925.56
19/10/20	Managed Fund Sale - Walter Scott WSP GI		7,000.00	9,925.56
21/10/20	Income Distribution - Janus Hend Tac Inc		123.40	10,048.96
22/10/20	Income Distribution - Lazard Gb List Infst		66.94	10,115.90
22/10/20	Managed Fund Purchase - Vang Int'l Sh Idx-H	7,000.00		3,115.90

Transactions continued

23/10/20	Income Distribution - Perp WSP Div Inc Fd		86.65	3,202.55
23/10/20	Income Distribution - Fidelity WSP Aus Eqt		2.69	3,205.24
27/10/20	Income Distribution - Macquarie WSP Income		31.19	3,236.43
31/10/20	Bank Interest		0.08	3,236.51
10/11/20	Administration Fee	59.86		3,176.65
18/11/20	Income Distribution - Macquarie WSP Income		68.57	3,245.22
24/11/20	Fee Rebate - Magellan WSP Global		0.08	3,245.30
30/11/20	Bank Interest		0.02	3,245.32
08/12/20	Administration Fee	61.87		3,183.45
17/12/20	Income Distribution - Macquarie WSP Income		71.99	3,255.44
31/12/20	Bank Interest		0.02	3,255.46
12/01/21	Administration Fee	65.24		3,190.22
15/01/21	Income Distribution - Lazard Gb List Infst		41.91	3,232.13
19/01/21	Deposit - JAN21/00845578 VAS PAYMENT		33.43	3,265.56
19/01/21	Deposit - JAN21/00825134 VAP PAYMENT		82.81	3,348.37
21/01/21	Income Distribution - Vang Int'l Sh Index		117.66	3,466.03
21/01/21	Income Distribution - Vang Int'l Sh Idx-H		278.31	3,744.34
21/01/21	Income Distribution - Vang Int Pro Sec Idx		51.32	3,795.66
21/01/21	Income Distribution - Van In Pr Sec In F(H		61.94	3,857.60
28/01/21	Income Distribution - Magellan Global Fd H		126.76	3,984.36
31/01/21	Bank Interest		0.02	3,984.38
02/02/21	Income Distribution - Perp WSP Div Inc Fd		411.17	4,395.55
02/02/21	Income Distribution - Macquarie WSP Income		65.14	4,460.69
02/02/21	Income Distribution - I/Karara WSP Au Sm C		18.87	4,479.56
02/02/21	Income Distribution - Fidelity WSP Aus Eqt		81.50	4,561.06
09/02/21	Administration Fee	65.45		4,495.61
12/02/21	Income Distribution - Ausbil 130/30 Focus		39.18	4,534.79
18/02/21	Income Distribution - Macquarie WSP Income		68.57	4,603.36
28/02/21	Bank Interest		0.03	4,603.39
09/03/21	Administration Fee	59.67		4,543.72
30/03/21	Income Distribution - Macquarie WSP Income		71.99	4,615.71
31/03/21	Bank Interest		0.03	4,615.74
13/04/21	Administration Fee	66.24		4,549.50
20/04/21	Deposit - APR21/00824860 VAP PAYMENT		58.05	4,607.55
20/04/21	Deposit - APR21/00845477 VAS PAYMENT		59.29	4,666.84
21/04/21	Income Distribution - Vang Int'l Sh Index		90.23	4,757.07
21/04/21	Income Distribution - Vang Int'l Sh Idx-H		632.46	5,389.53
21/04/21	Income Distribution - Van In Pr Sec In F(H		243.04	5,632.57
21/04/21	Income Distribution - Vang Int Pro Sec Idx		45.97	5,678.54
21/04/21	Income Distribution - Lazard Gb List Infst		16.76	5,695.30
29/04/21	Income Distribution - Perp WSP Div Inc Fd		259.86	5,955.16
29/04/21	Income Distribution - Macquarie WSP Income		68.57	6,023.73
29/04/21	Income Distribution - Fidelity WSP Aus Eqt		18.81	6,042.54
30/04/21	Bank Interest		0.04	6,042.58
11/05/21	Administration Fee	65.23		5,977.35
19/05/21	Income Distribution - Macquarie WSP Income		85.71	6,063.06
31/05/21	Bank Interest		0.05	6,063.11
09/06/21	Administration Fee	67.86		5,995.25
17/06/21	Income Distribution - Macquarie WSP Income		102.85	6,098.10
30/06/21	Bank Interest		0.04	6,098.14
30/06/21	Closing Balance			\$6,098.14