

Valuation/holdings Report

Parameters

As at date: 30/Jun/2021

Portfolio Value:

Client Account(s): 285750

Stock Code: All

Client # 285750
 Client Name JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>

Security Code	Description	Quantity	HIN	\$	Valuation
A200	BETASHARES AUSTRALIA 200 ETF	293		\$123.910	\$36,305.63
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF	882		\$33.160	\$29,247.12
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1050		\$26.060	\$27,363.00
QUAL	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	366		\$39.220	\$14,354.52
RCB	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	1322		\$20.490	\$27,087.78
REIT	VANECK VECTORS FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	728		\$20.100	\$14,632.80
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	87		\$90.490	\$7,872.63
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	185		\$57.760	\$10,685.60

VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD	241	\$91.740	\$22,109.34
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD	730	\$51.530	\$37,616.90
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING	62	\$80.610	\$4,997.82
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX	136	\$96.920	\$13,181.12
VIF	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF VANGUARD	1078	\$44.360	\$47,820.08
Total valuation				<u>\$293,274.34</u>