

## Portfolio details

### Portfolio value as at 30 June 2021

Investments	Units	Unit price	Value	% of portfolio
Fairview Equity Partners Emerging Companies Fund (ANT0002AU)	32,984.7189	\$2.5971	\$85,664.61	5.65%
MLC Wholesale Global Property Fund (MLC0786AU)	83,531.1871	\$0.8032	\$67,092.25	4.42%
MLC Wholesale Inflation Plus - Moderate Portfolio (MLC0920AU)	53,721.5993	\$1.1112	\$59,695.44	3.94%
Pengana Australian Equities Fund (PCL0005AU)	45,724.5750	\$2.0443	\$93,474.75	6.16%
PIMCO Diversified Fixed Interest Fund Wholesale Class (ETL0016AU)	84,002.1986	\$0.9933	\$83,439.38	5.50%
Platinum International Fund (PLA0002AU)	54,788.3348	\$2.2193	\$121,591.75	8.02%
Vanguard Australian Shares Index Fund (VAN0002AU)	59,320.3314	\$2.6311	\$156,077.72	10.29%
Walter Scott Global Equity Fund (MAQ0410AU)	35,106.7170	\$3.5195	\$123,558.09	8.15%
Vanguard MSCI Index International Shares ETF (VGS)	2,615.0000	\$96.9200	\$253,445.80	16.71%
SMA Antares Dividend Builder (NUN0052AU)			\$155,905.67	10.28%
<b>Cash</b>				
Cash Account			\$316,641.95	20.88%
<b>Total</b>			<b>\$1,516,587.41</b>	<b>100.00%</b>

A value can't be reported for any share that has been suspended.

[MLC Managed Investment \\$1,199,945.46](#)

Please note the value for your shares, including those held in model portfolios, doesn't reflect any brokerage which would apply if they were sold.

### Insurance details as at 30 June 2021

#### Have you thought about insurance?

You currently have no insurance cover linked to this account. Choosing insurance that suits you and the amount that you need will depend on your personal circumstances. To find out about the insurance cover you can link to your account, speak to your financial adviser.