

# Portfolio valuation

## Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$22,457.68	1.15%
<b>Total transaction account balance</b>	<b>\$22,457.68</b>	<b>1.15%</b>

## Term deposits

Investment	Principal \$	Total portfolio %
Westpac Term Deposit Wrap at 0.3% pa, 3 months interest payment at maturity Matures on 22 Jul 2021	\$125,000.00	6.41%
<b>Total term deposits balance</b>	<b>\$125,000.00</b>	<b>6.41%</b>

## Listed securities

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AFI</b> • Australian Foundation Investment Company Limited	11,665	\$7.82	\$91,220.30	4.68%
<b>AMC</b> • Amcor PLC Cdi 1:1 Foreign Exempt Nyse	4,165	\$15.13	\$63,016.45	3.24%
<b>ANZ</b> • ANZ Banking Grp Ltd	3,242	\$28.15	\$91,262.30	4.69%
<b>BHP</b> • BHP Group Limited	1,945	\$48.57	\$94,468.65	4.85%
<b>CBA</b> • Commonwealth Bank of Australia	783	\$99.87	\$78,198.21	4.01%
<b>CBAPD</b> • Commonwealth Bank. Cn 3M Per Q Rd T-24	1,000	\$101.35	\$101,350.00	5.20%
<b>COL</b> • Coles Group Limited	1,761	\$17.09	\$30,095.49	1.55%
<b>DRR</b> • Deterra Royalties Limited	1,312	\$4.50	\$5,904.00	0.30%
<b>EDV</b> • Endeavour Group Limited	1,329	\$6.29	\$8,359.41	0.43%
<b>ILU</b> • Iluka Resources Limited	1,312	\$9.15	\$12,004.80	0.62%
<b>ORG</b> • Origin Energy Limited	5,717	\$4.51	\$25,783.67	1.32%
<b>RIC</b> • Ridley Corporation Limited	16,666	\$1.14	\$18,999.24	0.98%
<b>RIO</b> • Rio Tinto Limited	295	\$126.64	\$37,358.80	1.92%
<b>SFY</b> • SPDR S&P/ASX 50 Fund	1,455	\$65.34	\$95,069.70	4.88%
<b>STW</b> • SPDR S&P/ASX 200 Fund	1,022	\$67.79	\$69,281.38	3.56%

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Investment	Quantity	Last price \$	Market value \$	Total portfolio %
<b>TLS • Telstra Corporation Limited</b>	15,580	\$3.76	\$58,580.80	3.01%
<b>WBC • Westpac Banking Corporation</b>	3,146	\$25.81	\$81,198.26	4.17%
<b>WBCPE • Westpac Banking Corp Cn 3M Per Q Rd T-22</b>	1,000	\$101.62	\$101,620.00	5.22%
<b>WBCPJ • Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27</b>	251	\$104.50	\$26,229.50	1.35%
<b>WES • Wesfarmers Limited</b>	1,761	\$59.10	\$104,075.10	5.34%
<b>WOW • Woolworths Group Limited</b>	1,329	\$38.13	\$50,674.77	2.60%
<b>Total listed securities balance</b>			<b>\$1,244,750.83</b>	<b>63.92%</b>

## Managed funds

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ETL0015AU • PIMCO Australian Bond Fund - Wholesale Class</b>	84,382.6300	\$0.99	\$83,910.09	4.31%
<b>ETL0398AU • T. Rowe Price Dynamic Global Bond Fund</b>	81,016.5300	\$1.11	\$89,944.55	4.62%
<b>MAQ0277AU • Macquarie Income Opportunities Fund</b>	93,246.8000	\$0.98	\$91,223.34	4.68%
<b>MGE0002AU • Magellan Infrastructure Fund</b>	39,592.5800	\$1.32	\$52,289.92	2.68%
<b>RFA0813AU • Pandal Fixed Interest Fund</b>	71,270.1600	\$1.16	\$83,015.48	4.26%
<b>SCH0028AU • Schroder Fixed Income Fund - Wholesale Class</b>	82,428.5600	\$1.18	\$97,554.20	5.01%
<b>ZUR0064AU • Zurich Investment Australian Property Securities Fund</b>	39,805.1200	\$1.36	\$54,095.16	2.78%
<b>Total managed funds balance</b>			<b>\$552,032.74</b>	<b>28.34%</b>

<b>Total income accrued</b>	<b>\$3,510.29</b>	<b>0.18%</b>
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<b>Total portfolio value as at 30 Jun 2021</b>	<b>\$1,947,751.54</b>	<b>100%</b>
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post quarter end.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post quarter end.