Portfolio Valuation

Portfolio: The Kealba Superannuation Fund As At: 30 Jun 2021



Security Code	Product	Units	Price	Value
THE KEALBA SUP	ERANNUATION FUND			
118827609 (Macqu	arie CMT)			
MBLCCMH	Macquarie Cash Management Account	147,065.11	\$1.00	\$147,065.11
	Total for 118	8827609 (Macquarie CMT):		\$147,065.11
182485 (IAS) - Kea	lba Super Fund - Cash Portfolio			
IASCASHAUD	IAS Cash Account	3.65	\$1.00	\$3.65
	Total for 182485 (IAS) - Kealba Su	per Fund - Cash Portfolio:		\$3.65
18248501 (IAS) - K	ealba Super Fund - PWM Listed Property			
CHC	Charter Hall Group	962.00	\$15.52	\$14,930.24
CIP	Centuria Industrial REIT	2,017.00	\$3.72	\$7,503.24
CQE	Charter Hall Social Infrastructure REIT	1,627.00	\$3.48	\$5,661.96
DXS	Dexus	1,496.00	\$10.67	\$15,962.32
EGH	Eureka Group	11,238.00	\$0.61	\$6,798.99
GMG	Goodman Group	2,445.00	\$21.17	\$51,760.65
GOZ	Growthpoint Properties Australia	1,851.00	\$4.07	\$7,533.57
GPT	GPT Group	3,910.00	\$4.90	\$19,159.00
IASCASHAUD	IAS Cash Account	7,263.93	\$1.00	\$7,263.93
LIC	Lifestyle Communities Ltd	423.00	\$15.61	\$6,603.03
MGR	Mirvac Group	2,535.00	\$2.92	\$7,402.20
SGP	Stockland	4,226.00	\$4.66	\$19,693.16
JUL				
VCX	Vicinity Centres	8,178.00	\$1.55	\$12,635.01
VCX WPR	Vicinity Centres Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fu	8,178.00 3,472.00 nd - PWM Listed Property:	\$1.55 \$2.62	\$12,635.01 \$9,096.64 \$192,003.94
VCX WPR	Waypoint REIT	3,472.00		\$9,096.64
VCX WPR 18248502 (IAS) - K	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun ealba Super Fund - PWM Australian Share	3,472.00 nd - PWM Listed Property:	\$2.62	\$9,096.64 \$192,003.94
VCX WPR 18248502 (IAS) - K ALU	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun ealba Super Fund - PWM Australian Share Altium Limited	3,472.00 nd - PWM Listed Property: 773.00	\$2.62 \$36.69	\$9,096.64 \$192,003.94 \$28,361.37
VCX WPR <b>18248502 (IAS) - K</b> ALU AMP	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun ealba Super Fund - PWM Australian Share Altium Limited AMP Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00	\$2.62 \$36.69 \$1.13	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13
VCX WPR <b>18248502 (IAS) - K</b> ALU AMP ASX	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00	\$2.62 \$36.69 \$1.13 \$77.71	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CSL	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited CSL Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH COH CSL CTD EDV	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited CSL Limited Corporate Travel Management Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH COH COH CSL CTD EDV ELD	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Corporate Travel Management Limited Endeavour Group Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CSL COH CSL CTD EDV ELD EVN	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cost Limited Endeavour Group Limited Elders Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CSL COH CSL CTD EDV ELD EVN FMG	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cost Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Evolution Mining Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CRU CBA CNU COH CSL CTD EDV ELD ELD EVN FMG HUB	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited CSL Limited CSL Limited Endeavour Group Limited Elders Limited Evolution Mining Limited Fortescue Metals Group Ltd	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CBA CRU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited CSL Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$28.51	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CRU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited CSL Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$28.51 \$1.00	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CRU CBA CNU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL IPL	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited CSL Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$28.51 \$1.00 \$24.54	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CRU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL IPL JHC	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 1,213.00 1,213.00 767.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$23.34 \$28.51 \$1.00 \$24.54 \$2.38	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL IPL JHC MQG	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cost Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited Incitec Pivot Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00 17,605.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$22.34 \$28.51 \$1.00 \$24.54 \$2.38 \$1.28	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40 \$22,534.40
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CSL COH CCH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL IPL JHC MQG NAB	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Corhoras Limited Cochlear Limited Cochlear Limited Cost Limited Cost Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited Incitec Pivot Limited Japara Healthcare Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00 17,605.00 201.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$22.34 \$22.34 \$22.34 \$22.51 \$1.00 \$24.54 \$2.38 \$1.28 \$156.43	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40 \$22,534.40 \$31,442.43
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CNU COH CCA COH CCJ COH CCJ EDV ELD EVN FMG HUB IASCASHAUD IEL IPL JHC MQG NAB NTO	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cochlear Limited Cost Limited Cost Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited Incitec Pivot Limited Japara Healthcare Limited Macquarie Group Limited National Australia Bank Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00 17,605.00 201.00 1,176.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$23.34 \$22.38 \$1.00 \$24.54 \$2.38 \$1.28 \$156.43 \$26.22	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40 \$22,534.40 \$31,442.43 \$30,834.72
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CBA CNU COH CSL CTD EDV ELD EVN FMG HUB IASCASHAUD IEL IPL JHC MQG NAB NTO OSH	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cochlear Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited Incitec Pivot Limited Japara Healthcare Limited Macquarie Group Limited National Australia Bank Limited Nitro Software Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00 17,605.00 201.00 1,176.00 3,030.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$5.93 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$23.34 \$23.34 \$22.38 \$1.00 \$24.54 \$2.38 \$1.28 \$156.43 \$26.22 \$3.26	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40 \$22,534.40 \$31,442.43 \$30,834.72 \$9,877.80
VCX WPR 18248502 (IAS) - K ALU AMP ASX BHP CBA CRU COH CCH CSL CTD	Waypoint REIT Total for 18248501 (IAS) - Kealba Super Fun- ealba Super Fund - PWM Australian Share Altium Limited AMP Limited ASX Limited BHP Group Limited Commonwealth Bank of Australia Chorus Limited Cochlear Limited Cochlear Limited Cost Limited Cost Limited Corporate Travel Management Limited Endeavour Group Limited Elders Limited Elders Limited Fortescue Metals Group Ltd HUB24 Limited IAS Cash Account Idp Education Limited Incitec Pivot Limited Macquarie Group Limited National Australia Bank Limited Nitro Software Limited Oil Search Limited	3,472.00 nd - PWM Listed Property: 773.00 14,609.00 330.00 503.00 511.00 1,213.00 163.00 132.00 767.00 154.00 1,401.00 2,135.00 1,469.00 437.00 37,962.22 406.00 9,780.00 17,605.00 201.00 1,176.00 3,030.00 1,415.00	\$2.62 \$36.69 \$1.13 \$77.71 \$48.57 \$99.87 \$299.87 \$251.67 \$285.19 \$21.49 \$6.29 \$11.55 \$4.50 \$23.34 \$28.51 \$1.00 \$22.38 \$1.28 \$1.28 \$1.28 \$1.56.43 \$26.22 \$3.26 \$3.81	\$9,096.64 \$192,003.94 \$28,361.37 \$16,435.13 \$25,644.30 \$24,430.71 \$51,033.57 \$7,193.09 \$41,022.21 \$37,645.08 \$16,482.83 \$968.66 \$16,181.55 \$9,607.50 \$34,286.46 \$12,458.87 \$37,962.22 \$9,963.24 \$23,276.40 \$22,534.40 \$31,442.43 \$30,834.72 \$9,877.80 \$5,391.15

## Portfolio Valuation Portfolio: The Kealba Superannuation Fund As At: 30 Jun 2021



Security Code	Product	Units	Price	Value
RMD	ResMed Inc.	1,066.00	\$32.76	\$34,922.16
TLS	Telstra Corporation Limited	6,922.00	\$3.76	\$26,026.72
WES	Wesfarmers Limited	400.00	\$59.10	\$23,640.00
WOW	Woolworths Group Limited	154.00	\$38.13	\$5,872.02
WPL	Woodside Petroleum Ltd	620.00	\$22.21	\$13,770.20
XRO	Xero Limited	96.00	\$137.10	\$13,161.60
	Total for 18248502 (IAS) - Kealba Super Fund - F	WM Australian Share:		\$676,234.41
18248503 (IAS) - K	ealba Super Fund - PWM International Share			
ACM0009AU	AB Global Equities Fund	98,037.51	\$1.82	\$178,320.42
ETL1864AU	T. Rowe Price Global Equity (Hedged) (M Class)	117,551.57	\$1.67	\$196,076.02
FSF5774AU	Baillie Gifford Long Term Global Growth (A Class)	29,746.67	\$1.82	\$54,109.18
IASCASHAUD	IAS Cash Account	90,250.99	\$1.00	\$90,250.99
OPS8304AU	Artisan Global Discovery Fund	49,758.54	\$1.30	\$64,663.91
WQG	WCM Global Growth Ltd	65,026.00	\$1.64	\$106,317.51
WQGOA	WCM Global Growth Ltd	21,676.00	\$0.16	\$3,468.16
	Total for 18248503 (IAS) - Kealba Super Fund - PW	M International Share:		\$693,206.19
18248504 (IAS) - K	ealba Super Fund - PWM Alternative Asset			
ACQ	Acorn Capital Investment Fund Limited	6,650.00	\$1.48	\$9,842.00
ETL0431AU	Partners Group Global Multi-Asset Fund	22,451.62	\$1.53	\$34,443.04
GOLD	ETFS GOLD	124.00	\$218.73	\$27,122.52
IASCASHAUD	IAS Cash Account	6,140.74	\$1.00	\$6,140.74
UBS0064AU	UBS Clarion Global Infrastructure Securities	23,138.88	\$1.33	\$30,790.91
	Total for 18248504 (IAS) - Kealba Super Fund - P	WM Alternative Asset:		\$108,339.21
18248505 (IAS) - K	ealba Super Fund - PWM Transition			
IASCASHAUD	IAS Cash Account	3,088.50	\$1.00	\$3,088.50
NSC	Naos Small Cap Opportunities Company Limited	6,786.00	\$0.98	\$6,650.28
NSCOA	Naos Small Cap Opportunities Company Limited	2,262.00	\$0.07	\$158.34
WMA	WAM Alternative Assets Limited	36,374.00	\$0.99	\$35,828.39
	Total for 18248505 (IAS) - Kealba Super F		· · · · ·	\$45,725.51
Total for THE KEALBA SUPERANNUATION FUND:				\$1,862,578.02
		Grand Total:		\$1,862,578.02

Expenses Summary Portfolio: The Kealba Superannuation Fund From 1 Jul 2020 To 30 Jun 2021



Date	Description	Additional Info	Gross Expense
Client Fee			
22 Jul 2020	PMS FEE JUN 20 QTR	Investment Management Fee	\$2,289.03
29 Oct 2020	PMS FEE SEP 20 QTR	Investment Management Fee	\$2,324.27
21 Jan 2021	PMS FEE DEC 20 QTR	Investment Management Fee	\$2,516.96
16 Apr 2021	PMS FEE MAR 21 QTR	Investment Management Fee	\$2,540.26
		Total for Client Fee:	\$9,670.52
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Expense			
9 Sep 2020	BPAY TO Paul Money Partners	Audit & Accounting Fee	\$5,280.00
22 Jan 2021	BPAY TO ASIC	ASIC Fee	\$55.00
28 Jun 2021	TRANSACT FUNDS TFR TO PAUL MONEY PARTNER	Audit & Accounting Fee	\$4,702.50
		Total for Expense:	\$10,037.50
Insurance Premiur	n		
3 Aug 2020	AMP FD1CP301070976		\$8,861.40
5 Aug 2020		Total fan Ingenaa Dramium.	
		Total for Insurance Premium:	\$8,861.40
Management Fees			
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$148.27
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$503.03
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$552.88
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$105.76
31 Jul 2020	Withdrawal - Portfolio Management Fee		\$34.15
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$156.39
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$510.76
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$555.18
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$104.38
31 Aug 2020	Withdrawal - Portfolio Management Fee		\$38.74
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$152.78
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$481.24
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$542.75
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$102.85
30 Sep 2020	Withdrawal - Portfolio Management Fee		\$39.85
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$158.61
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$522.58
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$578.62
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$108.19
31 Oct 2020	Withdrawal - Portfolio Management Fee		\$43.24
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$163.24
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$597.63
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$556.63
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$99.34
30 Nov 2020	Withdrawal - Portfolio Management Fee		\$41.14
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$175.03
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$641.00
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$608.34
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$106.03
31 Dec 2020	Withdrawal - Portfolio Management Fee		\$44.79
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$171.97
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$641.99
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$615.52
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$105.82

## Expenses Summary Portfolio: The Kealba Superannuation Fund From 1 Jul 2020 To 30 Jun 2021



Date	Description	Additional Info	Gross Expense
31 Jan 2021	Withdrawal - Portfolio Management Fee		\$46.81
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$153.30
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$592.28
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$562.36
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$93.99
28 Feb 2021	Withdrawal - Portfolio Management Fee		\$42.26
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$178.81
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$646.07
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$605.43
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$104.06
31 Mar 2021	Withdrawal - Portfolio Management Fee		\$45.30
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$177.60
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$642.80
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$613.64
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$102.52
30 Apr 2021	Withdrawal - Portfolio Management Fee		\$44.23
31 May 2021	Withdrawal - Portfolio Management Fee		\$186.17
31 May 2021	Withdrawal - Portfolio Management Fee		\$669.57
31 May 2021	Withdrawal - Portfolio Management Fee		\$626.19
31 May 2021	Withdrawal - Portfolio Management Fee		\$108.18
31 May 2021	Withdrawal - Portfolio Management Fee		\$45.47
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$190.10
30 Jun 2021	Withdrawal - Performance Fees		\$75.90
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$669.49
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$635.53
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$103.61
30 Jun 2021	Withdrawal - Portfolio Management Fee		\$45.33
		Total for Management Fees:	\$18,015.72
Tax General			
26 Aug 2020	BPAY TO TAX OFFICE PAYMENTS		\$6,202.00
2 Sep 2020	BPAY TO TAX OFFICE PAYMENTS		\$3,785.81
26 Nov 2020	BPAY TO TAX OFFICE PAYMENTS		\$1,028.00
10 Mar 2021	BPAY TO TAX OFFICE PAYMENTS		\$1,028.00
26 May 2021	BPAY TO TAX OFFICE PAYMENTS		\$1,028.00
		Total for Tax General:	\$13.071.81

 Total for Tax General:
 \$13,071.81

 Grand Total:
 \$59,656.95