

Portfolio Valuation

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



Security Code	Product	Units	Price	Value
THE KEALBA SUPERANNUATION FUND				
118827609 (Macquarie CMT)				
MBLCCMH	Macquarie Cash Management Account	147,065.11	\$1.00	\$147,065.11
Total for 118827609 (Macquarie CMT):				\$147,065.11
182485 (IAS) - Kealba Super Fund - Cash Portfolio				
IASCASHAUD	IAS Cash Account	3.65	\$1.00	\$3.65
Total for 182485 (IAS) - Kealba Super Fund - Cash Portfolio:				\$3.65
18248501 (IAS) - Kealba 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
VCX	Vicinity Centres	8,178.00	\$1.55	\$12,635.01
WPR	Waypoint REIT	3,472.00	\$2.62	\$9,096.64
Total for 18248501 (IAS) - Kealba Super Fund - PWM Listed Property:				\$192,003.94
18248502 (IAS) - Kealba Super Fund - PWM Australian Share				
ALU	Altium Limited	773.00	\$36.69	\$28,361.37
AMP	AMP Limited	14,609.00	\$1.13	\$16,435.13
ASX	ASX Limited	330.00	\$77.71	\$25,644.30
BHP	BHP Group Limited	503.00	\$48.57	\$24,430.71
CBA	Commonwealth Bank of Australia	511.00	\$99.87	\$51,033.57
CNU	Chorus Limited	1,213.00	\$5.93	\$7,193.09
COH	Cochlear Limited	163.00	\$251.67	\$41,022.21
CSL	CSL Limited	132.00	\$285.19	\$37,645.08
CTD	Corporate Travel Management Limited	767.00	\$21.49	\$16,482.83
EDV	Endeavour Group Limited	154.00	\$6.29	\$968.66
ELD	Elders Limited	1,401.00	\$11.55	\$16,181.55
EVN	Evolution Mining Limited	2,135.00	\$4.50	\$9,607.50
FMG	Fortescue Metals Group Ltd	1,469.00	\$23.34	\$34,286.46
HUB	HUB24 Limited	437.00	\$28.51	\$12,458.87
IASCASHAUD	IAS Cash Account	37,962.22	\$1.00	\$37,962.22
IEL	Idp Education Limited	406.00	\$24.54	\$9,963.24
IPL	Incitec Pivot Limited	9,780.00	\$2.38	\$23,276.40
JHC	Japara Healthcare Limited	17,605.00	\$1.28	\$22,534.40
MQG	Macquarie Group Limited	201.00	\$156.43	\$31,442.43
NAB	National Australia Bank Limited	1,176.00	\$26.22	\$30,834.72
NTO	Nitro Software Limited	3,030.00	\$3.26	\$9,877.80
OSH	Oil Search Limited	1,415.00	\$3.81	\$5,391.15
OZL	OZ Minerals Limited	1,513.00	\$22.48	\$34,012.24
PPH	Pushpay Holdings Limited	8,937.00	\$1.66	\$14,790.74
QBE	QBE Insurance Group Limited	1,576.00	\$10.79	\$17,005.04

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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 - PWM Australian Share:				\$676,234.41
18248503 (IAS) - Kealba 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 - PWM International Share:				\$693,206.19
18248504 (IAS) - Kealba 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 - PWM Alternative Asset:				\$108,339.21
18248505 (IAS) - Kealba 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 Fund - PWM Transition:				\$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
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 Premium			
3 Aug 2020	AMP FD1CP301070976		\$8,861.40
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

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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
		Grand Total:	\$59,656.95