



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Mr George & Mrs Alison McKenzie
TARTAN SUPER FUND
PO Box 7219
Hutt Street
ADELAIDE SA 5001

Attached is your Portfolio Valuation report as at 30 Jun 2022.

This report was compiled using the current information we have about your portfolio. If you have shareholdings that are not CHESSE sponsored by Wealthhub Securities our records may be inaccurate or out-of-date. Before acting on information in this document, we recommend you confirm your holdings with the relevant issuer share registry.



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Portfolio Summary

Account Number: **M4737919B**

Asset Class	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio	Cost ***	Appreciation/Depreciation
Cash	\$ 70.55	\$ 0.56	0.79 %	0.00 %	\$ 70.55	\$ 0.00
Credit	\$ 725,740.80	\$ 33,743.68	4.65 %	33.77 %	\$ 732,080.61	-\$ 6,339.81
Equity - Domestic	\$ 1,125,567.88	\$ 33,535.23	2.98 %	52.37 %	\$ 613,163.03	\$ 512,404.85
Equity - International	\$ 297,772.43	\$ 6,895.38	2.32 %	13.86 %	\$ 119,548.15	\$ 178,224.28
Total Portfolio Value	\$ 2,149,151.66	\$ 74,174.85	3.45 %	100.00 %	\$ 1,464,862.34	\$ 684,289.32
Unsettled Transactions	\$ 19,983.20					
Net Portfolio Value	\$ 2,169,134.86					

Regional Summary

Region	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio	Cost ***	Appreciation/Depreciation
Domestic	\$ 1,851,379.23	\$ 67,279.47	3.63 %	86.14 %	\$ 1,345,314.19	\$ 506,065.04
International	\$ 297,772.43	\$ 6,895.38	2.32 %	13.86 %	\$ 119,548.15	\$ 178,224.28
Total Regional Summary	\$ 2,149,151.66	\$ 74,174.85	3.45 %	100.00 %	\$ 1,464,862.34	\$ 684,289.32

Defensive/Growth Summary

Defensive/Growth	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio	Cost ***	Appreciation/Depreciation
Defensive	\$ 725,811.35	\$ 33,744.24	4.65 %	33.77 %	\$ 732,151.16	-\$ 6,339.81
Growth	\$ 1,423,340.31	\$ 40,430.61	2.84 %	66.23 %	\$ 732,711.18	\$ 690,629.13
Total Defensive/Growth Summary	\$ 2,149,151.66	\$ 74,174.85	3.45 %	100.00 %	\$ 1,464,862.34	\$ 684,289.32



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
Cash										
JBWCash	JBWere Cash			\$ 70.55	\$ 0.56	0.79 %	0.79%			\$ 70.55
Total Cash	0.00%			\$ 70.55	\$ 0.56	0.79 %				\$ 70.55
Credit										
Banks										
5.77%										
ANZPI	ANZ GROUP HOLDINGS LIMITED, CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	200	\$ 98.760	\$ 19,752.00	\$ 0.00	0.00 %	0.00 ¢	100.00 % 20-Mar-28	\$ 100.000	\$ 20,000.00
NABPF	NATIONAL AUSTRALIA BANK LIMITED, CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	200	\$ 103.410	\$ 20,682.00	\$ 1,008.20	4.87 %	504.10 ¢	100.00 % 17-Jun-26	\$ 100.000	\$ 20,000.00
WBCPJ	WESTPAC BANKING CORPORATION, CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	500	\$ 100.150	\$ 50,075.00	\$ 2,317.60	4.63 %	463.52 ¢	100.00 % 22-Mar-27	\$ 100.000	\$ 50,000.00
WBCPK	WESTPAC BANKING CORPORATION, CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	345	\$ 97.200	\$ 33,534.00	\$ 1,475.57	4.40 %	427.70 ¢	100.00 % 21-Sep-29	\$ 100.000	\$ 34,500.00
Corporate Debt										
11.68%										
AU3CB0290039	Macquarie Bank Ltd FXD/FRN SQ ASW + 270bps Callable 7/06/2027 Matures 7/06/2032	250,000	\$ 1.004	\$ 250,942.50	\$ 15,205.00	6.06 %	6.08%	0.00 % 07-Jun-27	\$ 1.010	\$ 252,392.50
Insurance										
4.16%										
IAGPD	INSURANCE AUSTRALIA GROUP LIMITED, CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23	300	\$ 102.000	\$ 30,600.00	\$ 1,815.44	5.93 %	605.15 ¢	70.00 % 15-Jun-23	\$ 100.000	\$ 30,000.00
SUNPG	SUNCORP GROUP LIMITED, CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	400	\$ 101.440	\$ 40,576.00	\$ 1,918.39	4.73 %	479.60 ¢	100.00 % 17-Jun-24	\$ 96.890	\$ 38,756.07

Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
SUNPI SUNCORP GROUP LIMITED, CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	0.85%	190	\$ 96.500	\$ 18,335.00	\$ 811.49	4.43 %	427.10 ¢	100.00 % 17-Jun-28	\$ 100.000	\$ 19,000.00
GICS Sector Code Not Applicable	12.16%									
FLOT VANECK AUSTRALIAN FLOATING RATE ETF, EXCHANGE TRADED FUND UNITS	3.45%	3,000	\$ 24.720	\$ 74,160.00	\$ 1,530.00	2.06 %	51.00 ¢	0.00 %	\$ 25.002	\$ 75,006.09
PGG PARTNERS GROUP GLOBAL INCOME FUND, TRUST UNITS	1.81%	23,560	\$ 1.655	\$ 38,991.80	\$ 2,666.99	6.84 %	11.32 ¢	0.00 %	\$ 1.802	\$ 42,448.90
PLUS VANECK AUSTRALIAN CORPORATE BOND PLUS ETF, EXCHANGE TRADED FUND UNITS	6.89%	9,250	\$ 16.010	\$ 148,092.50	\$ 4,995.00	3.37 %	54.00 ¢	0.00 %	\$ 16.214	\$ 149,977.05
Total Credit	33.77%			\$ 725,740.80	\$ 33,743.68	4.65 %				\$ 732,080.61
Equity - Domestic										
Banks 9.77%										
ANZ ANZ GROUP HOLDINGS LIMITED, ORDINARY	1.68%	1,640	\$ 22.030	\$ 36,129.20	\$ 2,587.92	7.16 %	157.80 ¢	100.00 %	\$ 24.142	\$ 39,592.84
CBA COMMONWEALTH BANK OF AUSTRALIA., ORDINARY	3.83%	911	\$ 90.380	\$ 82,336.18	\$ 4,103.14	4.98 %	450.40 ¢	100.00 %	\$ 68.949	\$ 62,812.89
NAB NATIONAL AUSTRALIA BANK LIMITED, ORDINARY	2.42%	1,900	\$ 27.390	\$ 52,041.00	\$ 3,288.90	6.32 %	173.10 ¢	100.00 %	\$ 21.988	\$ 41,777.08
WBC WESTPAC BANKING CORPORATION, ORDINARY	1.84%	2,025	\$ 19.500	\$ 39,487.50	\$ 2,924.10	7.41 %	144.40 ¢	100.00 %	\$ 20.661	\$ 41,838.54
Insurance 0.93%										
IAG INSURANCE AUSTRALIA GROUP LIMITED, ORDINARY	0.93%	4,575	\$ 4.360	\$ 19,947.00	\$ 1,226.10	6.15 %	26.80 ¢	70.00 %	\$ 4.944	\$ 22,617.84
Energy 1.75%										
WDS WOODSIDE ENERGY GROUP LTD, ORDINARY	1.75%	1,183	\$ 31.840	\$ 37,666.72	\$ 3,440.16	9.13 %	290.80 ¢	100.00 %	\$ 20.668	\$ 24,449.86
Materials 22.60%										
ADN ANDROMEDA METALS LIMITED, ORDINARY	7.17%	2,201,515	\$ 0.070	\$ 154,106.05	\$ 0.00	0.00 %	0.00 ¢	0.00 %	\$ 0.000	\$ 0.00

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
AMC										
AMCOR PLC, CDI 1:1 FOREIGN EXEMPT NYSE	1.24%	1,475	\$ 18.040	\$ 26,609.00	\$ 1,047.25	3.94 %	71.00 ¢	0.00 %	\$ 5.751	\$ 8,483.41
BHP										
BHP GROUP LIMITED, ORDINARY	4.14%	2,157	\$ 41.250	\$ 88,976.25	\$ 6,166.86	6.93 %	285.90 ¢	100.00 %	\$ 29.730	\$ 64,127.02
DRM										
DEMETALLICA LIMITED, ORDINARY	5.36%	548,203	\$ 0.210	\$ 115,122.63	\$ 0.00	0.00 %	0.00 ¢	0.00 %	\$ 0.000	\$ 0.00
HFR										
HIGHFIELD RESOURCES LIMITED, ORDINARY	3.22%	77,000	\$ 0.900	\$ 69,300.00	\$ 0.00	0.00 %	0.00 ¢	0.00 %	\$ 0.512	\$ 39,392.42
HGO										
HILLGROVE RESOURCES LIMITED, ORDINARY	1.06%	400,000	\$ 0.057	\$ 22,800.00	\$ 0.00	0.00 %	0.00 ¢	100.00 %	\$ 0.097	\$ 38,701.08
IRD										
IRON ROAD LIMITED, ORDINARY	0.41%	61,000	\$ 0.145	\$ 8,845.00	\$ 0.00	0.00 %	0.00 ¢	0.00 %	\$ 0.098	\$ 5,968.91
Commercial & Professional Services	1.59%									
BXB										
BRAMBLES LIMITED, ORDINARY	1.59%	3,200	\$ 10.710	\$ 34,272.00	\$ 1,177.60	3.44 %	36.80 ¢	35.00 %	\$ 8.818	\$ 28,216.53
Transportation	2.74%									
QAN										
QANTAS AIRWAYS LIMITED, ORDINARY	0.93%	4,475	\$ 4.470	\$ 20,003.25	\$ 554.90	2.77 %	12.40 ¢	0.00 %	\$ 4.014	\$ 17,961.17
TCL										
TRANSURBAN GROUP, TRUST UNITS	1.81%	2,700	\$ 14.380	\$ 38,826.00	\$ 1,541.70	3.97 %	57.10 ¢	0.00 %	\$ 5.788	\$ 15,628.95
Consumer Services	2.48%									
ALL										
ARISTOCRAT LEISURE LIMITED, ORDINARY	1.58%	985	\$ 34.380	\$ 33,864.30	\$ 657.98	1.94 %	66.80 ¢	100.00 %	\$ 28.995	\$ 28,560.16
IEL										
IDP EDUCATION LIMITED, ORDINARY	0.90%	815	\$ 23.820	\$ 19,413.30	\$ 380.61	1.96 %	46.70 ¢	14.00 %	\$ 24.780	\$ 20,195.38
Retailing	1.24%									
WES										
WESFARMERS LIMITED, ORDINARY	1.24%	635	\$ 41.910	\$ 26,612.85	\$ 1,225.55	4.61 %	193.00 ¢	100.00 %	\$ 29.898	\$ 18,985.36
Health Care Equipment & Services	1.86%									
RMD										
RESMED INC, ORDINARY	1.86%	1,300	\$ 30.690	\$ 39,897.00	\$ 335.40	0.84 %	25.80 ¢	0.00 %	\$ 4.701	\$ 6,111.49
Pharmaceuticals, Biotechnology & Life Sciences	4.38%									
CSL										
CSL LIMITED, ORDINARY	4.38%	350	\$ 269.060	\$ 94,171.00	\$ 1,354.15	1.44 %	386.90 ¢	10.00 %	\$ 71.023	\$ 24,857.97
Software & Services	2.00%									
ALU										
ALTium LIMITED, ORDINARY	0.92%	735	\$ 26.910	\$ 19,778.85	\$ 529.20	2.68 %	72.00 ¢	100.00 %	\$ 30.769	\$ 22,615.31
NXT										
NEXTDC LIMITED, ORDINARY	1.08%	2,185	\$ 10.640	\$ 23,248.40	\$ 0.00	0.00 %	0.00 ¢	0.00 %	\$ 8.179	\$ 17,871.09



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

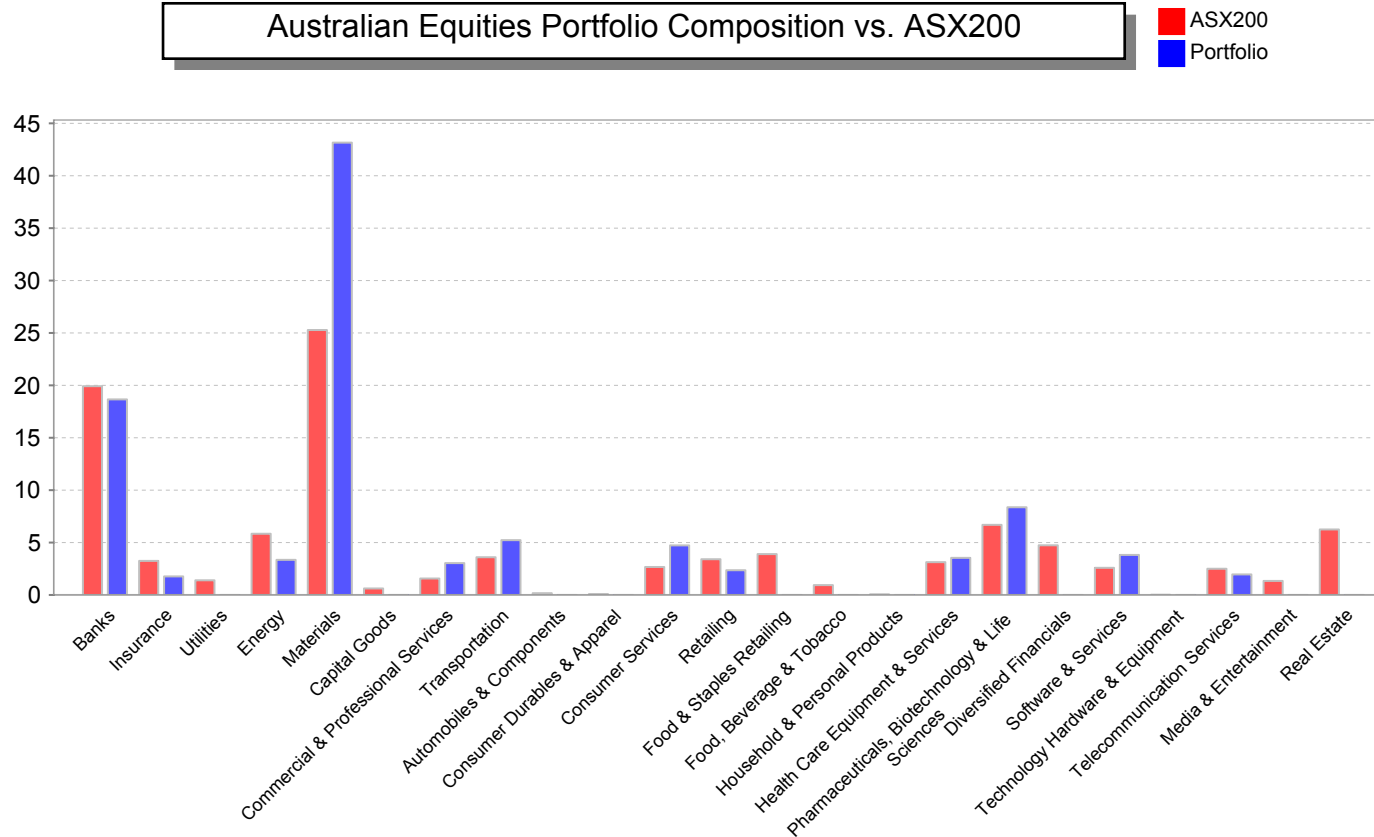
Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
Telecommunication Services	1.03%									
TLS TELSTRA GROUP LIMITED, ORDINARY FULLY PAID	1.03%	5,744	\$ 3.850	\$ 22,114.40	\$ 993.71	4.49 %	17.30 ¢	100.00 %	\$ 3.899	\$ 22,397.73
Total Equity - Domestic	52.37%			\$ 1,125,567.88	\$ 33,535.23	2.98 %				\$ 613,163.03
Equity - International										
Managed Funds	3.03%									
PLA0002AU Platinum International Fund	2.08%	22,027.40	\$ 2.0284	\$ 44,680.38	\$ 1,094.67	2.45 %	2.45%	0.00 %	\$ 0.000	\$ 0.00
PLA0004AU Platinum Asia Fund	0.95%	8,796.62	\$ 2.3284	\$ 20,482.05	\$ 501.81	2.45 %	2.45%	0.00 %	\$ 0.000	\$ 0.00
GICS Sector Code Not Applicable	10.82%									
IOO ISHARES GLOBAL 100 ETF, EXCHANGE TRADED FUND UNITS	8.33%	1,900	\$ 94.220	\$ 179,018.00	\$ 3,676.50	2.05 %	193.50 ¢	0.00 %	\$ 39.444	\$ 74,942.83
VGE VANGUARD FTSE EMERGING MARKETS SHARES ETF, EXCHANGE TRADED FUND UNITS	2.49%	800	\$ 66.990	\$ 53,592.00	\$ 1,622.40	3.03 %	202.80 ¢	0.00 %	\$ 55.757	\$ 44,605.32
Total Equity - International	13.86%			\$ 297,772.43	\$ 6,895.38	2.32 %				\$ 119,548.15

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Australian Equities

Australian Equities Portfolio Composition vs. ASX200



This chart illustrates the spread of your listed Australian Equities holdings against the various sectors that make up the S&P/ASX 200.

The chart may show you are overweight, underweight or have no exposure to various sectors of the market. This is not unusual for private investors.

However, where your exposure to the market varies significantly from the S&P/ASX 200 it may indicate that the portfolio carries undue risk. This will depend on your investment aims and objectives. We recommend you discuss your portfolio weightings with your adviser.

The S&P/ASX 200 ("Index") is a product of S&P Dow Jones Indices LLC and/or its affiliates. Copyright © 2014 S&P Dow Jones Indices LLC, a subsidiary of McGraw Hill Financial Inc., and/or its affiliates. All rights reserved. Neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein. Please refer to https://www.jbwere.com.au/nav_footer/disclosures/ for further terms and conditions associated with your use of the Index information.



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Estimated Cash Flow Analysis

Income

Month	Total Income	Cash	Government Bonds	Credit	Real Assets	Equity - Domestic	Equity - International	Uncorrelated Strategies
July 2022	\$ 7,107.78	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,267.40	\$ 3,840.33	\$ 0.00
August 2022	\$ 770.90	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.85	\$ 0.00	\$ 0.00
September 2022	\$ 9,483.23	\$ 0.05	\$ 0.00	\$ 1,882.81	\$ 0.00	\$ 7,600.37	\$ 0.00	\$ 0.00
October 2022	\$ 4,004.38	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.73	\$ 405.60	\$ 0.00
November 2022	\$ 2,298.05	\$ 0.05	\$ 0.00	\$ 2,298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
December 2022	\$ 11,071.41	\$ 0.05	\$ 0.00	\$ 5,996.25	\$ 0.00	\$ 5,075.11	\$ 0.00	\$ 0.00
January 2023	\$ 4,541.90	\$ 0.05	\$ 0.00	\$ 2,298.00	\$ 0.00	\$ 0.00	\$ 2,243.85	\$ 0.00
February 2023	\$ 3,068.90	\$ 0.05	\$ 0.00	\$ 2,298.00	\$ 0.00	\$ 770.85	\$ 0.00	\$ 0.00
March 2023	\$ 10,764.33	\$ 0.05	\$ 0.00	\$ 1,882.81	\$ 0.00	\$ 8,881.47	\$ 0.00	\$ 0.00
April 2023	\$ 2,168.38	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,762.73	\$ 405.60	\$ 0.00
May 2023	\$ 0.05	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
June 2023	\$ 11,293.07	\$ 0.05	\$ 0.00	\$ 9,485.31	\$ 0.00	\$ 1,807.71	\$ 0.00	\$ 0.00
Total Income	\$ 66,572.35	\$ 0.56	\$ 0.00	\$ 26,141.18	\$ 0.00	\$ 33,535.23	\$ 6,895.38	\$ 0.00

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Important Notice

No warranty is made as to the accuracy or reliability of any estimates, calculation or opinion or other information contained in this document and, to the maximum extent permitted by law. JBWere Limited and its related entities and each of their respective directors, officers and agents disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

* Market value of listed securities reflects the last price traded from any applicable exchange during market hours and last price or closing price on the ASX after market hours, depending on the time this report was generated. The information provided in relation to Alternative Investments varies depending on the type of investment. It may be based on the cost of the investment, latest estimate or other method we determine and will not always be a valuation as at the reporting date. Some of these Alternative Investments are not liquid and the value provided is not necessarily an exit value. Valuations of unlisted securities and Alternative Investments may be based on information provided by third parties. You should contact your Advisor before acting on the basis of this value for any investment described.

JBWere will report on the value of units held in the Gresham Private Equity Co-Investment Fund ARSN 109 573 015 (the "Fund") based on the valuation of the Fund as derived from the most recent quarterly reports provided by the Fund Manager (Gresham Private Equity Limited) to investors. The unit valuation reported in this document is not a value which has regard to unpaid Committed Capital. Further, units in the Fund are not redeemable and should be viewed as illiquid. Accordingly, unit valuations quoted in this report should not be construed as an exit value.

** Estimated Income represents JBWere Limited's estimates of future dividends, income or interest payable over the next 12 months, based on public information available at the time of compiling this summary.

*** Cost reflects the information currently available on the average underlying purchase value of the holding.

†† Valuations for Fixed Interest Securities (FIS) may be based on information provided by third parties, and will vary depending on the type of investment. FIS Valuations are based on the cost of the investment, last reported market price or latest available estimate. The estimated yield shown for all FIS is the running yield, calculated as the security's estimated annual income divided by the security's market value.

The cost price provided in relation to International securities may vary from the actual cost due to fluctuations in the foreign exchange rates used to convert the cost price. You should contact your Advisor before acting on the basis of this value for any investment described.

Important disclosures

JBWere Limited is a wholly owned subsidiary of the National Australia Bank Limited Group.

MLC Investments Limited, a related party of JBWere Limited, is the issuer of the JBWere Cash Trust and receives fees as set out in the Product Disclosure Statement for the Cash Trust.

National Australia Bank has a minority stake in Pengana Capital Limited, the issuer of the Pengana funds; and a 46% stake via a subsidiary in Fairview Equity Partners Pty Ltd, the issuer of units in the Fairview Emerging Companies Fund.