

ORD MINNETT

ASSET ALLOCATION

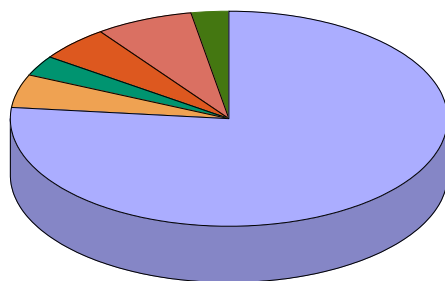
Portfolio Details as at: 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Asset Type	Australian Equities	International Equities	Australian Interest Rate Securities	Hybrid Securities	International Interest Rate Securities	Australian Property	International Property	Cash	Other	Total
Equities	1,128,508	72,094	47,829							1,248,431
Hybrid Securities				76,716						76,716
Cash								106,574		106,574
Other									40,000	40,000
Portfolio Market Value:	1,128,508	72,094	47,829	76,716				106,574	40,000	1,471,721

Portfolio Asset Allocation



■ Australian Equity
■ International Equity
■ Australian Interest Rate Securities
■ Hybrid Securities
■ International Interest Rate Securities
■ Australian Property
■ International Property
■ Cash
■ Other

Australian Equities

International Equities

Australian Interest Rate Securities

Hybrid Securities

International Interest Rate Securities

Australian Property

International Property

Cash

Other

Total

Actual
76.68%
4.90%
3.25%
5.21%
0.00%
0.00%
0.00%
7.24%
2.72%
100.00%

Adviser Name: Chris Harris
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 Account No: 1710002

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