

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$67,550.72	1.93%
Total transaction account balance	\$67,550.72	1.93%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0006AU • Strategic Global Property Fund	12,803.5800	\$19.82	\$253,725.98	7.23%
DFA0007AU • Strategic International Equity Fund	51,309.7500	\$24.16	\$1,239,525.55	35.34%
DFA0008AU • Strategic Australian Equity Fund	76,585.1000	\$19.97	\$1,529,021.52	43.58%
DFA0015AU • Strategic Fixed Interest Fund	27,053.8300	\$10.05	\$271,823.36	7.75%
Total managed funds balance			\$3,294,096.41	93.90%

Total income accrued	\$146,276.83	4.17%
-----------------------------	---------------------	--------------

Total portfolio value as at 30 Jun 2021 **\$3,507,923.96** **100%**

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.