

# Managed portfolio holdings

WFS5738AU • iShares Enhanced Strategic Aggressive Portfolio				\$70,395.72
Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	3,255	\$1.00	\$3,255.33	4.62 %
IAF • iShares Core Composite Bond ETF	31	\$113.32	\$3,512.92	4.99 %
IEM • iShares MSCI Emerging Market ETF	53	\$73.82	\$3,912.46	5.56 %
IEU • iShares Europe ETF	88	\$72.52	\$6,381.76	9.07 %
IGB • iShares Treasury ETF Units	9	\$110.22	\$991.98	1.41 %
IHHY • iShares Global High Yield Bond ETF	9	\$104.21	\$937.89	1.33 %
IHVV • iShares S&P 500 AUD Hedged ETF	5	\$512.00	\$2,560.00	3.64 %
IJP • iShares MSCI Japan ETF	30	\$91.06	\$2,731.80	3.88 %
IKO • iShares MSCI South Korea ETF	7	\$126.07	\$882.49	1.25 %
IOZ • iShares Core S&P/ASX 200 ETF	677	\$30.16	\$20,418.32	28.99 %
ISEC • iShares Enhanced Cash ETF	9	\$100.51	\$904.59	1.29 %
IVE • iShares MSCI EAFE ETF	26	\$106.84	\$2,777.84	3.95 %
IVV • iShares S&P 500 ETF	27	\$572.74	\$15,463.98	21.97 %
IZZ • iShares China ETF	23	\$61.83	\$1,422.09	2.02 %
WVOL • iShares Edge MSCI World Minimum Volatility ETF	123	\$34.49	\$4,242.27	6.03 %
Total managed portfolio balance			\$70,395.72	100.00 %

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

# Managed accounts history – Cash

## WFS5738AU iShares Enhanced Strategic Aggressive Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$0.00
11 Jun 2021	11 Jun 2021	Buy	Buy WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			\$70,000.00	\$70,000.00
17 Jun 2021	15 Jun 2021	Buy	Buy 677 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.47. Transaction fee \$37.13.	677.0000	\$20,665.32		\$49,334.68
17 Jun 2021	15 Jun 2021	Buy	Buy 9 iShares Treasury ETF Units (IGB) @ \$110.59. Transaction fee \$1.79.	9.0000	\$997.10		\$48,337.58
17 Jun 2021	15 Jun 2021	Buy	Buy 31 iShares Core Composite Bond ETF (IAF) @ \$113.88. Transaction fee \$6.35.	31.0000	\$3,536.63		\$44,800.95
17 Jun 2021	15 Jun 2021	Buy	Buy 23 iShares China ETF (IZZ) @ \$59.68. Transaction fee \$2.47.	23.0000	\$1,375.16		\$43,425.79
17 Jun 2021	15 Jun 2021	Buy	Buy 5 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$508.51. Transaction fee \$4.58.	5.0000	\$2,547.15		\$40,878.64
17 Jun 2021	15 Jun 2021	Buy	Buy 26 iShares MSCI EAFE ETF (IVE) @ \$106.75. Transaction fee \$5.00.	26.0000	\$2,780.50		\$38,098.14
17 Jun 2021	15 Jun 2021	Buy	Buy 88 iShares Europe ETF (IEU) @ \$72.68. Transaction fee \$11.51.	88.0000	\$6,406.97		\$31,691.17
17 Jun 2021	15 Jun 2021	Buy	Buy 53 iShares MSCI Emerging Market ETF (IEM) @ \$72.16. Transaction fee \$6.88.	53.0000	\$3,831.36		\$27,859.81
17 Jun 2021	15 Jun 2021	Buy	Buy 9 iShares Global High Yield Bond ETF (IHHY) @ \$103.97. Transaction fee \$1.68.	9.0000	\$937.38		\$26,922.43
17 Jun 2021	15 Jun 2021	Buy	Buy 30 iShares MSCI Japan ETF (IJP) @ \$90.25. Transaction fee \$4.87.	30.0000	\$2,712.40		\$24,210.03
17 Jun 2021	15 Jun 2021	Buy	Buy 9 iShares Enhanced Cash ETF (ISEC) @ \$100.53. Transaction fee \$1.63.	9.0000	\$906.38		\$23,303.65

# Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Jun 2021	15 Jun 2021	Buy	Buy 7 iShares MSCI South Korea ETF (IKO) @ \$121.94. Transaction fee \$1.54.	7.0000	\$855.12		\$22,448.53
17 Jun 2021	15 Jun 2021	Buy	Buy 27 iShares S&P 500 ETF (IVV) @ \$554.62. Transaction fee \$26.95.	27.0000	\$15,001.65		\$7,446.88
17 Jun 2021	15 Jun 2021	Buy	Buy 123 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.02. Transaction fee \$7.53.	123.0000	\$4,191.68		\$3,255.20
30 Jun 2021	30 Jun 2021	Income	Interest payment for MP Cash			\$0.13	\$3,255.33
Subtotal					\$66,744.80	\$70,000.13	

**Closing balance as at 30 Jun 2021**

**\$3,255.33**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.