

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,088.86	2.90%
<b>Total transaction account balance</b>	<b>\$4,088.86</b>	<b>2.90%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ALL</b> • Aristocrat Leisure Limited	122	\$43.09	\$5,256.98	3.72%
<b>CSL</b> • CSL Limited	16	\$285.19	\$4,563.04	3.23%
<b>GMG</b> • Goodman Group (Stapled Security)	242	\$21.17	\$5,123.14	3.63%
<b>NAB</b> • National Australia Bank Limited	188	\$26.22	\$4,929.36	3.49%
<b>Total listed securities balance</b>			<b>\$19,872.52</b>	<b>14.07%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0001AU</b> • Bennelong Australian Equities Fund	2,230.5780	\$3.02	\$6,746.56	4.78%
<b>BLK0012AU</b> • BlackRock High Conviction Australian Equity Fund (Class D)	4,795.7000	\$1.31	\$6,279.21	4.45%
<b>CIM0008AU</b> • Capital Group New Perspective Fund Hedged (AU)	2,820.5903	\$2.00	\$5,640.33	3.99%
<b>ETL0071AU</b> • T. Rowe Price Global Equity Fund	2,762.5672	\$1.84	\$5,095.13	3.61%
<b>FID0031AU</b> • Fidelity Global Emerging Markets Fund	180.1237	\$23.64	\$4,257.85	3.01%
<b>HOW0034AU</b> • Greencape Broadcap Fund	3,797.5371	\$1.79	\$6,799.11	4.81%
<b>MGE0006AU</b> • Magellan Infrastructure Fund (Unhedged)	2,340.0936	\$1.74	\$4,063.57	2.88%
<b>PLA0005AU</b> • Platinum International Health Care Fund	1,903.0797	\$2.64	\$5,019.22	3.55%
<b>Total managed funds balance</b>			<b>\$43,900.98</b>	<b>31.08%</b>

# 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 %
<b>Total managed portfolio balance</b>			<b>\$70,395.72</b>	<b>100.00 %</b>

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.