

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,088.86	2.90%
Total transaction account balance	\$4,088.86	2.90%

Listed securities

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

Managed funds

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

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$0.00
9 Jun 2021	9 Jun 2021	Deposit	Direct Debit Deposit from Works Like Magic Superfund			\$140,000.00	\$140,000.00
11 Jun 2021	11 Jun 2021	Buy	Buy WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		\$70,000.00		\$70,000.00
11 Jun 2021	11 Jun 2021	Buy	Buy Magellan Infrastructure Fund (Unhedged) (MGE0006AU) for \$4,200.00.Transaction fee \$0.00.	2,340.0936	\$4,200.00		\$65,800.00
11 Jun 2021	11 Jun 2021	Buy	Buy Platinum International Health Care Fund (PLA0005AU) for \$5,600.00.Transaction fee \$0.00.	1,903.0797	\$5,600.00		\$60,200.00
11 Jun 2021	11 Jun 2021	Buy	Buy Greencap Broadcap Fund (HOW0034AU) for \$7,000.00.Transaction fee \$0.00.	3,797.5371	\$7,000.00		\$53,200.00
11 Jun 2021	11 Jun 2021	Buy	Buy Capital Group New Perspective Fund Hedged (AU (CIM0008AU) for \$5,600.00.Transaction fee \$0.00.	2,820.5903	\$5,600.00		\$47,600.00
11 Jun 2021	11 Jun 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$4,200.00.Transaction fee \$0.00.	180.1237	\$4,200.00		\$43,400.00
11 Jun 2021	11 Jun 2021	Buy	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$7,000.00.Transaction fee \$0.00.	2,230.5780	\$7,000.00		\$36,400.00
11 Jun 2021	11 Jun 2021	Buy	Buy BlackRock High Conviction Australian Equity F (BLK0012AU) for \$7,000.00.Transaction fee \$0.00.	4,795.7000	\$7,000.00		\$29,400.00
11 Jun 2021	11 Jun 2021	Buy	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$5,600.00.Transaction fee \$0.00.	2,762.5672	\$5,600.00		\$23,800.00
16 Jun 2021	11 Jun 2021	Buy	Buy 122 Aristocrat Leisure Limited (ALL) @ \$40.74. Transaction fee \$12.50.	122.0000	\$4,982.78		\$18,817.22

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Jun 2021	11 Jun 2021	Buy	Buy 188 National Australia Bank Limited (NAB) @ \$26.45. Transaction fee \$12.50.	188.0000	\$4,984.96		\$13,832.26
16 Jun 2021	11 Jun 2021	Buy	Buy 16 CSL Limited (CSL) @ \$296.14. Transaction fee \$12.50.	16.0000	\$4,750.67		\$9,081.59
16 Jun 2021	11 Jun 2021	Buy	Buy 242 Goodman Group (Stapled Security) (GMG) @ \$20.58. Transaction fee \$12.50.	242.0000	\$4,992.86		\$4,088.73
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.13	\$4,088.86
12 Jul 2021	30 Jun 2021	Income	Distribution 4,795.7000 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$0.170098			\$815.74	\$4,904.60
14 Jul 2021	30 Jun 2021	Income	Distribution 1,903.0797 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478			\$713.24	\$5,617.84
15 Jul 2021	30 Jun 2021	Income	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759			\$166.18	\$5,784.02
15 Jul 2021	30 Jun 2021	Income	Distribution 2,820.5903 Capital Group New Perspective Fund Hedged (AU (CIM0008AU) @ \$0.019759			\$55.73	\$5,839.75
15 Jul 2021	30 Jun 2021	Income	Distribution 2,230.5780 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			\$317.91	\$6,157.66
16 Jul 2021	30 Jun 2021	Income	Distribution 2,762.5672 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.278453			\$769.25	\$6,926.91
16 Jul 2021	30 Jun 2021	Income	Distribution 180.12371 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198			\$6.70	\$6,933.61
21 Jul 2021	30 Jun 2021	Income	Distribution 2,340.0936 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0379			\$88.69	\$7,022.30