



## Portfolio valuation

Last Update: 20 February 2023 12:29 AWST

Account Name CHALNA SUPER FUND  
Account Number 3514948  
Account Asgard Infinity eWRAP Investment Account

Portfolio Valuation as at 30-Jun-2022

### \*Asgard Infinity eWRAP Investment Account

Cash	No. Units	Effective Date	Price \$	Pending \$	Value \$
eCASH Account		30-Jun-2022		0.00	159,696.15
<b>Cash Total</b>					<b>159,696.15</b>
<b>Managed Investments</b>					
abrdn Sustainable Int EquitiesFund (CRS0005AU)	4,139.716	30-Jun-2022	4.17000	0.00	17,262.62
Australian Ethical Australian Shares Fd (AUG0018AU)	26,407.066	30-Jun-2022	2.44464	0.00	64,555.77
Australian Ethical Diversified Shares Fd (AUG0019AU)	16,124.391	30-Jun-2022	3.07521	0.00	49,585.89
Bennelong Concentrated Aust Equities Fd (BFL0002AU)	8,548.748	30-Jun-2022	2.18860	0.00	18,709.79
Bennelong ex-20 Australian Equities Fund (BFL0004AU)	20,416.104	30-Jun-2022	2.27910	0.00	46,530.34
Colonial First S WS Gbl Tech & Comm (FSF0143AU)	23,731.785	30-Jun-2022	3.42570	0.00	81,297.98
Dimensional Gbl Sustainability Trust Un (DFA0041AU)	3,360.884	30-Jun-2022	17.56150	0.00	59,022.16
Impax Sustainable Leaders Fund (ETL8171AU)	18,639.880	30-Jun-2022	1.34960	0.00	25,156.38
Investors Mutual Australian Share Fund (IML0002AU)	3,790.312	30-Jun-2022	2.94200	0.00	11,151.10
Investors Mutual Future Leaders Fund (IML0003AU)	58,451.431	30-Jun-2022	1.00280	0.00	58,615.09
iShares Australian Listed Property Index (BGL0108AU)	24,039.732	30-Jun-2022	0.79622	0.00	19,140.92
L1 Capital Long Short Fund - Retail CI (ETL0490AU)	8,184.061	30-Jun-2022	1.72750	0.00	14,137.96
Macquarie Australian Shares Fund (MAQ0443AU)	16,777.120	30-Jun-2022	1.82100	0.00	30,551.14
Macquarie Income Opportunities Fund (MAQ0277AU)	8,770.039	30-Jun-2022	0.90860	0.00	7,968.46
Magellan Global Fund (MGE0001AU)	41,997.837	30-Jun-2022	2.32790	0.00	97,766.76

Perpetual ESG Australian Share Fund (PER0116AU)	9,194.455	30-Jun-2022	1.95811	0.00	18,003.75
Vanguard High Growth Index Fund (VAN0111AU)	82,700.915	30-Jun-2022	1.60520	0.00	132,751.51
Walter Scott Emerging Markets Fund (MAQ0651AU)	46,958.823	30-Jun-2022	0.92840	0.00	43,596.57
<b>Managed Investments Total</b>					<b>795,804.19</b>
<b>Account Value</b>					<b>\$955,500.34</b>

**Important Notes:**

**Unit Prices:** The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

**Income Distributions:** Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). [Click here for more information.](#)