

Total wealth report

As at date:
 30/06/2020

Mr Oliver Levingston

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Levingston Sproule Superannuation Fund - NT1968904	\$44,376.45 EUR €3,450.485 USD \$29,957.39 HKD \$59,725.00 GBP £1,739.11	\$6,342.09

Current holdings

Levingston Sproule Superannuation Fund - NT1968904				
Description	Code	Quantity	Market price	Market value
CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	CVW.ASX	10,000.0	\$0.27	\$2,700.00
ESTIA HEALTH LIMITED ORDINARY FULLY PAID	EHE.ASX	500.0	\$1.535	\$767.50
MACA LIMITED ORDINARY FULLY PAID	MLD.ASX	2,100.0	\$0.865	\$1,816.50
PILBARA MINERALS LIMITED ORDINARY FULLY PAID	PLS.ASX	6,933.0	\$0.25	\$1,733.25
ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	IHEB.AXW	47.0	\$103.80	\$4,878.60
ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	IJP.AXW	35.0	\$80.91	\$2,831.85
ETF5 ROBO GLOBAL ROBOTICS AND AUTOMATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ROBO.AXW	12.0	\$64.50	\$774.00
VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VAS.AXW	61.0	\$75.11	\$4,581.71
VANGUARD FTSE EUROPE SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VEQ.AXW	135.0	\$52.85	\$7,134.75

Total wealth report continued

Current holdings Continued

VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGAD.AXW	40.0	\$69.36	\$2,774.40
VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGE.AXW	154.0	\$64.95	\$10,002.30
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGS.AXW	57.0	\$76.87	\$4,381.59
			Total holdings value	\$44,376.45
APTIV ORD Common Stock	APT.V.NYS	15.0	\$77.92	USD \$1,168.80
GOLDMAN SACHS GROUP ORD Common Stock	GS.NYS	13.0	\$197.62	USD \$2,569.06
HELMERICH AND PAYNE ORD Common Stock	HP.NYS	15.0	\$19.51	USD \$292.65
KT ADR REP 1/2 ORD Depository Receipt	KT.NYS	237.0	\$9.74	USD \$2,308.38
SEALED AIR ORD Common Stock	SEE.NYS	24.0	\$32.85	USD \$788.40
SFL ORD Common Stock	SFL.NYS	90.0	\$9.29	USD \$836.10
TELEFONICA ADR REP ONE ADR Depository Receipt	TEF.NYS	78.0	\$4.82	USD \$375.96
TE CONNECTIVITY ORD Common Stock	TEL.NYS	8.0	\$81.55	USD \$652.40
GILEAD SCIENCES ORD Common Stock	GILD.NAS	15.0	\$76.94	USD \$1,154.10
iShares Nasdaq Biotechnology ETF Exchange Traded Fund	IBB.NAS	8.0	\$136.69	USD \$1,093.52
iShares Global Clean Energy ETF Exchange Traded Fund	ICLN.NAS	171.0	\$12.52	USD \$2,140.92
ICON ORD Common Stock	ICLR.NAS	9.0	\$168.46	USD \$1,516.14
MATCH GROUP ORD Common Stock	MTCH.NAS	36.0	\$107.05	USD \$3,853.80
NORDSON ORD Common Stock	NDSN.NAS	10.0	\$189.71	USD \$1,897.10
Global X MSCI China Consumer Disc ETF Exchange Traded Fund	CHIQ.ARC	142.0	\$20.89	USD \$2,966.38
VanEck Vectors JP Morgan EM LC Bd ETF Exchange Traded Fund	EMLC.ARC	30.0	\$30.74	USD \$922.20
Global X MSCI Greece ETF Exchange Traded Fund	GREK.ARC	70.0	\$19.76	USD \$1,383.20

Total wealth report continued

Current holdings Continued

Global X Lithium & Battery Tech ETF Exchange Traded Fund	LIT.ARC	20.0	\$31.65	USD \$633.00
ALPS Medical Breakthroughs ETF Exchange Traded Fund	SBIO.ARC	25.0	\$41.83	USD \$1,045.75
iShares MSCI Thailand ETF Exchange Traded Fund	THD.ARC	9.0	\$70.64	USD \$635.76
iShares MSCI Global Agricltr Prdcrs ETF Exchange Traded Fund	VEGI.ARC	27.0	\$24.87	USD \$671.49
SPDR? S&P Aerospace & Defense ETF Exchange Traded Fund	XAR.ARC	12.0	\$87.69	USD \$1,052.28
			Total holdings value	USD \$29,957.39
EXPERIAN ORD Common Stock	EXPN.LSE	61.0	£28.51	GBP £1,739.11
			Total holdings value	GBP £1,739.11
BMW ORD Common Stock	BMW.ETR	12.0	€56.63	EUR €679.56
Xtrackers MSCI Mexico ETF 1C Exchange Traded Fund	D5BI.ETR	200.0	€2.8415	EUR €568.30
Xtrackers CAC 40 ETF 1D Exchange Traded Fund	DX2G.ETR	17.0	€50.66	EUR €861.22
iShares STOXX Europe 600 Utilities (DE) Exchange Traded Fund	EXH9.ETR	25.0	€34.725	EUR €868.125
iShares STOXX Europe 600 Banks (DE) Exchange Traded Fund	EXV1.ETR	51.0	€9.28	EUR €473.28
			Total holdings value	EUR €3,450.485
TENCENT ORD Common Stock	0700.HKE	100.0	\$498.60	HKD \$49,860.00
BAIC MOTOR ORD H Common Stock	1958.HKE	1,500.0	\$3.35	HKD \$5,025.00
GREATWALL MOTOR ORD H Common Stock	2333.HKE	1,000.0	\$4.84	HKD \$4,840.00
			Total holdings value	HKD \$59,725.00

Total wealth report continued

Cash balances

Levingston Sproule Superannuation Fund - NT1968904	
nabtrade Cash Account - 083-052 - 303219354	\$92.78
nabtrade High Interest Account - NT1968904-005	\$6,249.31
Total cash balance	\$6,342.09