

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$226,709.44	6.49%
<b>Total transaction account balance</b>	<b>\$226,709.44</b>	<b>6.49%</b>

## Term deposits

	Principal \$	Total portfolio %
Westpac Term Deposit Wrap at 2% pa, 3 years yearly interest payments Matures on 23 Sep 2022	\$350,000.00	10.04%
Westpac Term Deposit Wrap at 0.7% pa, 1 year interest payment at maturity Matures on 22 Feb 2022	\$350,000.00	10.01%
<b>Total term deposits balance</b>	<b>\$700,000.00</b>	<b>20.05%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ALL • Aristocrat Leisure Limited	747	\$43.09	\$32,188.23	0.92%
BLD • Boral Limited	5,920	\$7.35	\$43,512.00	1.24%
COH • Cochlear Limited	280	\$251.67	\$70,467.60	2.02%
CSL • CSL Limited	177	\$285.19	\$50,478.63	1.44%
EOF • Ecofibre Limited	7,124	\$0.68	\$4,844.32	0.14%
IAF • iShares Core Composite Bond ETF	92	\$113.32	\$10,425.44	0.30%
IEM • iShares MSCI Emerging Market ETF	540	\$73.82	\$39,862.80	1.14%
ILC • iShares S&P/ASX 20	2,176	\$29.13	\$63,386.88	1.81%
IOZ • iShares Core S&P/ASX 200 ETF	2,312	\$30.16	\$69,729.92	1.99%
ISEC • iShares Enhanced Cash ETF	428	\$100.51	\$43,018.28	1.23%
IVV • iShares S&P 500 ETF	76	\$572.74	\$43,528.24	1.25%
MICH • Magellan Infrastructure Fund	13,489	\$2.93	\$39,522.77	1.13%
NAB • National Australia Bank Limited	2,429	\$26.22	\$63,688.38	1.82%
QAU • Betashares Gold ETF	2,756	\$16.59	\$45,722.04	1.31%
QUB • Qube Holdings Limited	10,760	\$3.17	\$34,109.20	0.98%
RHC • Ramsay Health Care Limited	486	\$62.95	\$30,593.70	0.88%
SHL • Sonic Healthcare Limited	2,990	\$38.40	\$114,816.00	3.28%

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Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>SYI</b> • SPDR MSCI Australia Select High Dividend Yield Fund	2,161	\$30.07	\$64,981.27	1.86%
<b>TECH</b> • ETFS Morningstar Global Technology ETF	636	\$95.32	\$60,623.52	1.73%
<b>TLS</b> • Telstra Corporation Limited	18,472	\$3.76	\$69,454.72	1.99%
<b>VAF</b> • Vanguard Australian Fixed Interest Index ETF	762	\$50.57	\$38,534.34	1.10%
<b>VHY</b> • Vanguard Australian Shares High Yield ETF	891	\$67.08	\$59,768.28	1.71%
<b>WBC</b> • Westpac Banking Corporation	1,222	\$25.81	\$31,539.82	0.90%
<b>Total listed securities balance</b>			<b>\$1,124,796.38</b>	<b>32.17%</b>

## Managed funds

\* some of the managed funds will be difference mkt vles re ex-div vs exit price

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AAP0103AU</b> • Ausbil Australian Active Equity Fund	14,252.3200	\$4.16	\$59,234.89	* 1.69%
<b>APN0008AU</b> • APN AREIT Fund	24,496.2900	\$1.54	\$37,608.15	* 1.08%
<b>BTA0550AU</b> • Pental Wholesale Plus Global Emerging Markets Opportunities Fund	42,629.0500	\$1.20	\$51,180.44	* 1.46%
<b>EQI0015AU</b> • Aberdeen Standard International Equity Fund	71,333.0400	\$0.60	\$43,092.29	* 1.23%
<b>ETL0015AU</b> • PIMCO Australian Bond Fund - Wholesale Class	128,003.1500	\$0.99	\$127,222.20	* 3.64%
<b>ETL0016AU</b> • PIMCO Diversified Fixed Interest Fund - Wholesale Class	129,831.2200	\$0.99	\$128,898.90	* 3.69%
<b>ETL0019AU</b> • PIMCO Global Credit Fund - Wholesale Class	37,287.1100	\$0.99	\$36,827.99	* 1.05%
<b>ETL0032AU</b> • Aberdeen Standard Emerging Opportunities Fund	14,990.6800	\$2.15	\$32,293.00	* 0.92%
<b>ETL0062AU</b> • SGH ICE Fund	12,658.8700	\$2.50	\$31,603.24	* 0.90%
<b>ETL0398AU</b> • T. Rowe Price Dynamic Global Bond Fund	26,575.5500	\$1.03	\$27,316.29	* 0.78%
<b>HOW0034AU</b> • Greencape Broadcap Fund	75,815.0100	\$1.79	\$135,739.19	* 3.88%
<b>MGE0001AU</b> • Magellan Global Fund	38,708.6800	\$2.69	\$104,033.45	* 2.98%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	69,434.0800	\$1.29	\$89,819.93	* 2.57%
<b>PER0048AU</b> • Perpetual Wholesale Smaller Companies Fund	16,440.6100	\$1.36	\$22,426.88	* 0.64%
<b>PLA0002AU</b> • Platinum International Fund	18,356.2000	\$2.16	\$39,562.00	* 1.13%
<b>RFA0813AU</b> • Pental Fixed Interest Fund	74,751.3200	\$1.15	\$85,679.96	* 2.45%

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Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>SBC0817AU</b> • UBS Australian Share Fund	63,555.9600	\$1.91	\$121,603.27	* 3.48%
<b>SCH0030AU</b> • Schroder Global Value Fund	74,194.3000	\$1.09	\$80,585.03	* 2.31%
<b>VAN0002AU</b> • Vanguard Australian Shares Index Fund	46,952.7700	\$2.62	\$122,813.70	* 3.51%
<b>Total managed funds balance</b>			<b>\$1,377,540.80</b>	<b>39.39%</b>

<b>Total income accrued</b>			<b>\$66,261.33</b>	<b>1.90%</b>
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<b>Total portfolio value as at 30 Jun 2021</b>	<b>\$3,495,307.95</b>	<b>100%</b>
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.