

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6132325 - HIN 59297252

GREENVEST PTY LTD <LA & JA GREENSILL S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	6,041	\$6.4900	\$39,206.09	4.48%
MMR - MEC RESOURCES FPO (ORDINARY FULLY PAID)	105,000	\$0.0040	\$420.00	0.05%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	3,089	\$94.0400	\$290,489.56	33.19%
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)	1,188	\$84.7900	\$100,730.52	11.51%
VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)	3,914	\$67.0800	\$262,551.12	30.00%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	613	\$296.6100	\$181,821.93	20.77%
		TOTAL	\$875,219.22	100.00%