

Portfolio Valuation

30 JUNE 2020



SHARES - 3036594 - HIN 81703205

PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IOZ - ISHARES S&P/ASX 200. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	796	\$24.1000	\$19,183.60	41.98%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	353	\$75.1100	\$26,513.83	58.02%
		Sub Total	\$45,697.43	100.00%