

BT Wrap
PORTFOLIO VALUATION
AS AT 30 JUN 2020

Len Barone Superannuation Scheme
19 Manna Way
SILVERDALE NSW
2752

Investor name
 Len Barone Superannuation Scheme
Investor number
 M01718460
Product type
 Investment
Account type
 Super Fund
Adviser name
 Fishtouk Financial Serv PL at Consultum Financial Advisers
Adviser phone
 (02)97487774

Investor HIN: 0044845946

Listed Security Holding Option: Sponsored

Please note: Your current Portfolio Value may be understated due to distributions owing but not yet received.

Investment Category	Security Code	Quantity	Market Price (\$) ¹	Market Price Effective Date	Market Value (\$)	% of Portfolio ²
Listed Property						
Goodman Group	GMG	16,720.00	14.8500	30/6/2020	248,292.00	89.19
Total - Listed Property					248,292.00	89.19
International Fixed Interest						
Macquarie Dynamic Bond Fund*	MAQ0274AU	17,129.93	1.0999	30/6/2020	18,841.21	6.77
Schroder Absolute Return Income Fund WS*	SCH0103AU	10,409.55	1.0287	30/6/2020	10,708.30	3.85
Total - International Fixed Interest					29,549.51	10.61
Cash						
Working Cash Account*	Cash Account	544.20	1.0000	30/6/2020	544.20	0.20
Total - Cash					544.20	0.20
Portfolio Total					278,385.71	100.00

1. The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

2. The percentage of portfolio value is rounded to two decimal places.

*. This asset is held in a Preferred Portfolio.

 - Capital Protection

* Please note information contained in the report is at the date specified.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager and/or any external third party. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.