

# Portfolio valuation

As at 30 Jun 2021

Cash \$15,583.50 8.08%

Investment	Rate p.a.	Balance	Total portfolio
Cash Management Account	0.01%	\$15,583.50	8.08%
Outstanding cash		\$0.00	0.00%
Income accrued		\$0.00	0.00%
<b>Total cash balance</b>		<b>\$15,583.50</b>	<b>8.08%</b>

Managed portfolios \$177,360.67 91.92%

Investment	CGT cost base	Estimated gain/loss	Market value	Total portfolio		
<b>WFS6387AU</b> · iShares Enhanced Strategic Growth Portfolio	\$153,534.55	\$23,826.12 (15.52%)	\$177,360.67	91.92%		
Underlying investments	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
MP Cash	-	-	\$6,018.82	-	\$6,018.82	3.39%
<b>IZZ</b> · iShares China ETF	\$61.83	43	\$2,591.86	\$66.83 (2.58%)	\$2,658.69	1.50%
<b>IAF</b> · iShares Core Composite Bond ETF	\$113.32	266	\$29,450.67	\$692.45 (2.35%)	\$30,143.12	17.00%
<b>IHCB</b> · iShares Core Global Corp Bond (AUD Hedged) ETF Units	\$112.07	30	\$3,216.35	\$145.75 (4.53%)	\$3,362.10	1.90%
<b>IOZ</b> · iShares Core S&P/ASX 200 ETF	\$30.16	1,417	\$33,480.28	\$9,256.44 (27.65%)	\$42,736.72	24.10%
<b>WVOL</b> · iShares Edge MSCI World Minimum Volatility ETF	\$34.49	260	\$8,064.22	\$903.18 (11.20%)	\$8,967.40	5.06%
<b>ISEC</b> · iShares Enhanced Cash ETF	\$100.51	17	\$1,712.43	-\$3.76 (-0.22%)	\$1,708.67	0.96%

# Portfolio valuation

As at 30 Jun 2021

Massee Family Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 120267158

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Investment			CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>IEU</b> · iShares Europe ETF	\$72.52	211	\$13,575.91	\$1,725.81 (12.71%)	\$15,301.72	8.63%
<b>IHHY</b> · iShares Global High Yield Bond ETF	\$104.21	33	\$3,435.73	\$3.20 (0.09%)	\$3,438.93	1.94%
<b>IVE</b> · iShares MSCI EAFE ETF	\$106.84	37	\$3,456.77	\$496.31 (14.36%)	\$3,953.08	2.23%
<b>IEM</b> · iShares MSCI Emerging Market ETF	\$73.82	110	\$6,684.50	\$1,435.70 (21.48%)	\$8,120.20	4.58%
<b>IJP</b> · iShares MSCI Japan ETF	\$91.06	67	\$5,800.40	\$300.62 (5.18%)	\$6,101.02	3.44%
<b>IKO</b> · iShares MSCI South Korea ETF	\$126.07	18	\$2,187.87	\$81.39 (3.72%)	\$2,269.26	1.28%
<b>IHVW</b> · iShares S&P 500 AUD Hedged ETF	\$512.00	12	\$4,206.55	\$1,937.45 (46.06%)	\$6,144.00	3.46%
<b>IVV</b> · iShares S&P 500 ETF	\$572.74	59	\$26,909.04	\$6,882.62 (25.58%)	\$33,791.66	19.05%
<b>IGB</b> · iShares Treasury ETF Units	\$110.22	24	\$2,743.15	-\$97.87 (-3.57%)	\$2,645.28	1.49%
Income accrued					\$0.00	0.00%
<b>Total managed portfolios balance</b>					<b>\$177,360.67</b>	<b>91.92%</b>
<b>Total portfolio value</b>					<b>\$192,944.17</b>	<b>100%</b>

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Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview 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. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



## Account details

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