

Portfolio Valuation

As at 30 June 2021



Asset	Code	Current units	Avg cost	Price	Value \$	Value %
Cash						
Cash Account - Available Cash		-	-	-	10,131.63	1.60
Cash Account - Managed Account Cash		-	-	-	10,343.60	1.63
Cash Account - Minimum Cash		-	-	-	5,000.00	0.79
Cash Account - Pending		-	-	-	-	-
Income Receivable		-	-	-	3,264.61	0.51
					28,739.84	4.53
Australian Equities						
Amcor PLC CDI	AMC	589.000	14.87	15.13	8,911.57	1.41
AMP Limited	AMP	5,615.000	1.53	1.13	6,316.88	1.00
Ampol Limited	ALD	215.000	25.73	28.21	6,065.15	0.96
Aristocrat Leisure Ltd	ALL	201.000	29.16	43.09	8,661.09	1.37
Australia and New Zealand Banking Group Ltd	ANZ	7,662.000	26.37	28.15	215,685.30	34.02
Beach Energy Ltd	BPT	3,909.000	1.53	1.24	4,847.16	0.76
BHP Group Limited	BHP	187.000	43.46	48.57	9,082.59	1.43
Brambles Ltd	BXB	811.000	10.44	11.44	9,277.84	1.46
Endeavour Group Limited	EDV	153.000	5.16	6.29	962.37	0.15
Flight Centre Travel Group Limited	FLT	404.000	15.54	14.85	5,999.40	0.95
James Hardie Industries PLC	JHX	158.000	29.91	45.27	7,152.66	1.13
Macquarie Group Ltd	MQG	65.000	127.35	156.43	10,167.95	1.60
Origin Energy Ltd	ORG	1,655.000	5.30	4.51	7,464.05	1.18
Ramsay Health Care Ltd	RHC	147.000	66.32	62.95	9,253.65	1.46
Sydney Airports	SYD	1,612.000	5.83	5.79	9,333.48	1.47
Telstra Corporation Limited	TLS	2,384.000	3.17	3.76	8,963.84	1.41
The A2 Milk Company Limited	A2M	894.000	7.20	6.00	5,364.00	0.85
Treasury Wine Estates Limited	TWE	683.000	10.58	11.68	7,977.44	1.26
Virgin Money UK PLC	VUK	1,791.000	2.92	3.68	6,590.88	1.04
Westpac Banking Corporation	WBC	448.000	22.06	25.81	11,562.88	1.82
WiseTech Global Limited	WTC	171.000	31.08	31.93	5,460.03	0.86
Woodside Petroleum Ltd	WPL	392.000	24.87	22.21	8,706.32	1.37

Portfolio Valuation

As at 30 June 2021



Asset	Code	Current units	Avg cost	Price	Value \$		Value %
Woolworths Group Limited	WOW	153.000	36.34	38.13	5,833.89	<div></div>	0.92
					379,640.41		59.88
Australian Fixed Interest							
Janus Henderson Tactical Income Fund	IOF0145AU	12,418.660	1.08	1.06	13,114.10	<div></div>	2.07
La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	30,000.000	1.00	1.00	30,000.00	<div></div>	4.73
Macquarie Income Opportunities Fund	MAQ0277AU	13,620.781	0.99	0.97	13,163.12	<div></div>	2.08
					56,277.23		8.88
International Equities							
4D Global Infrastructure Fund	BFL0019AU	11,611.334	1.39	1.52	17,600.46	<div></div>	2.78
AB Global Equities Fund	ACM0009AU	12,641.196	1.58	1.81	22,888.15	<div></div>	3.61
Franklin Global Growth Fund - Class I	FRT0010AU	3,230.614	2.53	2.70	8,720.72	<div></div>	1.38
GQG Partners Global Equity Fund Hgd	ETL0666AU	7,924.964	1.06	1.18	9,389.50	<div></div>	1.48
Magellan Global Fund - Open Class	MGE0001AU	15,550.393	2.25	2.69	41,793.24	<div></div>	6.59
UBS Emerging Markets Equity Fund	UBS8018AU	11,044.820	1.23	1.30	14,406.86	<div></div>	2.27
Vanguard MSCI Index Int Shares (Hedged) ETF	VGAD	199.000	84.31	91.74	18,256.26	<div></div>	2.88
					133,055.18		20.99
International Fixed Interest							
Ardea Real Outcome Fund	HOW0098AU	12,059.995	0.96	0.95	11,417.20	<div></div>	1.80
					11,417.20		1.80
Property							
LendLease Group	LLC	614.000	12.75	11.46	7,036.44	<div></div>	1.11
VanEck Australian Property ETF	MVA	745.000	21.08	24.00	17,880.00	<div></div>	2.82
					24,916.44		3.93
Total Portfolio					634,046.30		100.00