

Portfolio Valuation

as at 30 June 2019

DefinitiveWrap
SOLUTION

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419
Product: Definitive Wrap Investment Account
Adviser: David O'Brien

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Adelaide Brighton Limited (ABC)	1,425	4,036.15	2.83	4.04	5,757.00	0.60%
Atlas Arteria (ALX)	816	4,843.58	5.94	7.84	6,397.44	0.66%
Australia & New Zealand Banking Group Ltd (ANZ)	457	10,984.37	24.04	28.21	12,891.97	1.34%
ASX Limited (ASX)	221	9,061.30	41.00	82.37	18,203.77	1.89%
BHP Group Limited (BHP)	509	14,630.30	28.74	41.16	20,950.44	2.17%
Brambles Limited (BXB)	1,366	15,077.24	11.04	12.88	17,594.08	1.82%
Commonwealth Bank Of Australia (CBA)	207	16,858.17	81.44	82.78	17,135.46	1.78%
Coles Group Limited (COL)	355	4,332.50	12.20	13.35	4,739.25	0.49%
CSL Limited (CSL)	102	10,016.82	98.20	215.00	21,930.00	2.27%
Goodman Group (GMG)	2,548	14,639.30	5.75	15.03	38,296.44	3.97%
LendLease Group (LLC)	734	9,838.93	13.40	13.00	9,542.00	0.99%
QBE Insurance Group Limited (QBE)	1,068	17,096.35	16.01	11.83	12,634.44	1.31%
Sydney Airport (SYD)	1,354	7,024.13	5.19	8.04	10,886.16	1.13%
Telstra Corporation Limited (TLS)	1,662	10,084.68	6.07	3.85	6,398.70	0.66%
Westpac Banking Corporation (WBC)	500	13,618.50	27.24	28.36	14,180.00	1.47%
Wesfarmers Limited (WES)	355	10,653.65	30.01	36.16	12,836.80	1.33%
Woodside Petroleum Limited (WPL)	90	4,029.70	44.77	36.36	3,272.40	0.34%
		176,825.67			233,646.35	24.22%
Total Listed Securities		176,825.67			233,646.35	24.22%

MANAGED INVESTMENTS

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Bentham Wholesale Global Income Fund (CSA0038AU)	33,326.7903	29,761.66	0.8930	1.0525*	35,076.45	3.64%
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	9,572.1076	20,000.00	2.0894	2.5198*	24,119.80	2.50%
Fidelity Australian Equities Fund (FID0008AU)	1,710.5228	34,712.05	20.2932	35.8568*	61,333.87	6.36%
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	11,739.8452	9,920.64	0.8450	0.7917*	9,294.44	0.96%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	15,535.1986	19,999.90	1.2874	1.3253*	20,588.80	2.13%
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	37,741.1255	16,045.76	0.4252	0.8745*	33,004.61	3.42%
Lazard Emerging Markets Equity Fund (LAZ0003AU)	13,752.8562	19,002.00	1.3817	1.5591*	21,442.08	2.22%
BlackRock Global Allocation Fund (MAL0018AU)	34,153.2838	43,853.27	1.2840	1.2528*	42,787.23	4.44%
Walter Scott Global Equity Fund (MAQ0410AU)	24,350.8561	31,000.00	1.2731	2.8625	69,704.33	7.23%
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)	17,537.8349	8,988.12	0.5125	1.0304*	18,070.99	1.87%
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	26,628.6293	44,998.72	1.6899	1.5523*	41,335.62	4.29%
Platinum Intl Fund (PLA0002AU)	15,697.9410	23,996.00	1.5286	2.0713*	32,515.15	3.37%
Platinum Asia Fund (PLA0004AU)	13,570.9527	40,091.12	2.9542	2.6065*	35,372.69	3.67%
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	35,032.2591	39,705.78	1.1334	1.1585*	40,584.87	4.21%
Schroder Wsale Australian Equity Fnd (SCH0101AU)	39,528.7696	42,536.92	1.0761	1.3716*	54,217.66	5.62%
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	36,818.1940	34,558.09	0.9386	1.0562*	38,887.38	4.03%
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	14,916.3237	19,846.85	1.3305	1.3429*	20,031.13	2.08%
Total Managed Investments		479,016.88			598,367.08	62.03%
DIRECT CASH						
CMA Account Cleared (000123598815)		132,622.29			132,622.29	
CMA Account Uncleared ^b		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		132,622.29			132,622.29	13.75%
Portfolio under Administration		788,464.84			964,635.72	100.00%
Total Portfolio		788,464.84			964,635.72	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below: