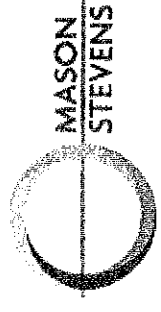


Portfolio Valuation

Portfolio: Alval Super Fund

As At: 30 Jun 2021



Position	Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Market Value	Gain/Loss (inc. fees)	Native Currency
ALVIVAL SUPER FUND								
Self Directed Portfolio								
Domestic Cash								
AUD CASH - 209764	13,129	\$1.00	\$13,129.15	\$1.00	\$13,129.15	6.70%	\$0.00	AUD
Total			\$13,129.15		\$13,129.15		\$0.00	
Domestic Equity								
ASX LIMITED - ORDINARY FULLY PAID - 882926	70	\$72.84	\$5,098.91	\$77.71	\$5,439.70	2.77%	\$340.79	AUD
COMMONWEALTH BANK - ORDINARY FULLY PAID - 219757	136	\$73.85	\$10,043.63	\$99.87	\$13,582.32	6.93%	\$3,538.69	AUD
MAGELLAN FIN GRP LTD - ORDINARY FULLY PAID - 216031	397	\$51.06	\$20,271.80	\$53.86	\$21,382.42	10.91%	\$1,110.62	AUD
MACQUARIE GROUP LTD - ORDINARY FULLY PAID - 542828	81	\$123.37	\$9,992.58	\$156.43	\$12,670.83	6.46%	\$2,678.25	AUD
PINNACLE INVESTMENT - ORDINARY FULLY PAID - 216206	2,184	\$6.93	\$15,143.86	\$11.97	\$26,142.48	13.34%	\$10,998.62	AUD
Total			\$60,550.78		\$79,217.75		\$18,666.97	
Domestic Property								
CHARTER HALL GROUP - STAPLED SECURITIES US PROHIBITED - 228195	3,940	\$5.11	\$20,152.63	\$15.52	\$61,148.80	31.19%	\$40,996.17	AUD
CHTR H LWR - FULLY PAID UNITS STAPLED SECURITIES - 890566	6,791	\$4.75	\$32,279.42	\$4.75	\$32,257.25	16.45%	\$(22.17)	AUD
SYD AIRPORT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - 337413	1,777	\$5.68	\$10,095.59	\$5.79	\$10,288.83	5.25%	\$193.24	AUD
Total			\$62,527.64		\$103,694.88		\$41,167.24	
Total			\$136,207.57		\$196,041.78		\$59,834.21	
Total			\$136,207.57		\$196,041.78		\$59,834.21	
Total			\$136,207.57		\$196,041.78		\$59,834.21	

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