

Asset Performance – Detail

All Assets - 22 July 2020 — 30 June 2021

Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
Cash										
Cash Account		-	-	-	114,319.09	✓ -	-	-	-	-
Income Receivable		-	-	-	71,648.70	Pls refer next page for security-wise				-
		-	-	-	185,967.79	-	-	-		-
Alternative Investments										
Aspect Diversified Futures Fund - Class A	FSF1086AU	-	5,195.19	-5,573.94	-	378.75	-	378.75	7.29 *	-
		-	5,195.19	-5,573.94	-	378.75	-	378.75	7.29	-
Australian Equities										
Bennelong ex-20 Australian Equities Fund	BFL0004AU	-	60,000.00	-	75,603.60	15,603.60	3,739.78	19,343.38	32.24 *	302.88
Fidelity Australian Equities Fund	FID0008AU	-	100,000.00	-	108,166.94	8,166.94	3,991.17	12,158.11	12.17 *	753.86
First Sentier W/S Australian Small Companies Fund	CMI0111AU	-	78,494.67	-	95,515.16	17,020.49	12,550.65	29,571.14	38.76 *	402.17
Investors Mutual Australian Share Fund	IML0002AU	-	97,576.52	-	111,150.22	13,573.70	5,992.26	19,565.96	20.17 *	931.22
Merlon Australian Share Income Fund	HBC0011AU	-	79,007.15	-	87,870.21	8,863.06	3,488.26	12,351.32	15.93 *	1,320.57
Northern Minerals Limited	NTU	-	10,476.18	-5,555.55	-	-4,920.63	-	-4,920.63	-46.97 *	-
OC Premium Small Companies Fund	OPS0002AU	-	64,605.97	-	79,336.38	14,730.41	4,681.48	19,411.89	32.07 *	459.23
Perpetual W/S Concentrated Equity Fund	PER0102AU	-	9,495.72	-9,646.24	-	150.52	-	150.52	1.59 *	-
Plato Australian Shares Income Fund	WHT0039AU	-	135,448.99	-145,522.74	-	10,073.75	2,794.56	12,868.31	9.61 *	1,196.92
		-	635,105.20	-160,724.53	557,642.51	83,261.84	37,238.16	120,500.00	25.46	5,366.85
Australian Fixed Interest										
Macquarie Income Opportunities Fund	MAQ0277AU	-	50,488.61	-50,973.38	-	484.77	412.58	897.35	1.78 *	0.99
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	-	90,309.35	-	84,125.44	-6,183.91	6,408.35	224.44	0.26 *	-
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	-	106,306.06	-	104,714.24	-1,591.82	1,816.21	224.39	0.23 *	5.17
		-	247,104.02	-50,973.38	188,839.68	-7,290.96	8,637.14	1,346.18	0.66	6.16

Investment Account Statement at 30 June 2021

Investment Name	Code	Units	Value
Cash Account			\$114,319.09
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	35,762.77	\$77,075.92
Bennelong ex-20 Australian Equities Fund	BFL0004AU	24,338.80	\$75,603.60
Fidelity Australian Equities Fund	FID0008AU	2,771.27	\$108,166.94
First Sentier W/S Australian Small Companies Fund	CMI0111AU	46,176.05	\$95,515.16
Hyperion Global Growth Companies Fund - Class B	WHT8435AU	25,883.27	\$112,491.26
Investors Mutual Australian Share Fund	IML0002AU	37,767.66	\$111,150.22
Lazard Global Listed Infrastructure Fund	LAZ0014AU	45,446.23	\$59,889.04
Macquarie Dynamic Bond Fund	MAQ0274AU	71,985.41	\$73,022.00
Magellan Global Fund - Open Class	MGE0001AU	44,266.66	\$118,971.08
Merlon Australian Share Income Fund	HBC0011AU	81,762.55	\$87,870.21
MFS Global Equity Trust	MIA0001AU	66,546.73	\$142,809.28
OC Premium Small Companies Fund	OPS0002AU	20,251.27	\$79,336.38
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	94,629.29	\$84,125.44
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	88,884.00	\$104,714.24
UBS Clarion Global Property Securities Fund	HML0016AU	39,568.10	\$73,893.42
Vanguard Australian Property Securities Index Fund	VAN0004AU	51,636.89	\$52,173.91
Vanguard Balanced Index Fund	VAN0108AU	57,269.91	\$83,098.64
Vanguard Diversified Balanced Index ETF	VDBA	1,895.00	\$106,953.80
Total value of cash and investments			\$1,761,179.63

Income Receivable as at 30 June 2021

Vanguard Diversified Balanced Index ETF	VDBA	\$2,764.40
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	\$846.79
Bennelong ex-20 Australian Equities Fund	BFL0004AU	\$3,721.65
First Sentier W/S Australian Small Companies Fund	CMI0111AU	\$6,501.59
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	\$15,839.15
Fidelity Australian Equities Fund	FID0008AU	\$3,850.07
Merlon Australian Share Income Fund	HBC0011AU	\$381.35
UBS Clarion Global Property Securities Fund	HML0016AU	\$2,862.65
Investors Mutual Australian Share Fund	IML0002AU	\$4,859.22
Lazard Global Listed Infrastructure Fund	LAZ0014AU	\$1,292.94
Macquarie Dynamic Bond Fund	MAQ0274AU	\$342.45
Magellan Global Fund - Open Class	MGE0001AU	\$2,257.59
MFS Global Equity Trust	MIA0001AU	\$17,577.40
OC Premium Small Companies Fund	OPS0002AU	\$4,403.58
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	\$473.93
Vanguard Australian Property Securities Index Fund	VAN0004AU	\$1,686.06



Income Receivable as at 30 June 2021

Vanguard Balanced Index Fund

VAN0108AU \$1,987.88

Total income receivable	✓	\$71,648.70
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Total account value \$1,832,828.34