Portfolio dashboard

account overview

Brett Walker - 24106140 - Super (Accumulation)

Account Menu

Account balance

Reports

Date Range: From Inception



Investments

Managed portfolios	Fee Consent Status	Market value
Ethical Investment Australian Equities Portfolio	Not Required	$14,385
Lonsec Managed Portfolio - Listed Growth	Not Required	$121,804

Managed funds	Quantity	Price	Price date	Market value
BFL0004AU - Bennelong Ex-20 Australian Equities Fund	5,509.335500	1.7658	10/06/2026	$9,728
HOW0098AU - Ardea Real Outcome Fund	19,360.085100	0.9066	10/06/2026	$17,552
MGL0004AU - Ironbark Brown Advisory Global Share Fund	6,367.973500	3.6818	10/06/2026	$23,446
WHT8435AU - Hyperion Global Growth Companies Fund - Active ETF	3,917.520300	6.4940	10/06/2026	$25,440

Cash	Market value
Cash Account - cleared funds	$2,391
Total asset Value^	**$214,746**
Tax Liability*	**$49**

View Super Details

^ The amounts shown are based on information currently available to the Fund at this point in time. The amount and composition of your entitlement will be determined at the time a payment is made from the Fund. No responsibility can be taken for the use of any information displayed.
* Estimated current tax liability: This represents an estimate of the amount of tax that remains unpaid (a negative amount represents tax payable whereas a positive amount represents a tax refund). The calculation includes tax on contributions and investment income, less expense deductions but realised capital gains tax is not included and franking credits are not accounted for.

Superannuation Contributions Tracker

Financial Year	Concessional Contributions	Non-Concessional Contributions	Other Contributions	Total
FY to Date	$-	$-	$-	$-
2025	$-	$-	$-	$-
2024	$-	$-	$-	$-

Adviser contact

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-
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Asset allocation

By investment type



- Managed Portfolios 63.4%
- Managed Funds 35.5%
- Cash 1.1%

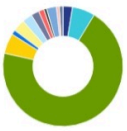
By asset class



- Australian equities 23.6%
- Global equities 48%
- Listed property 1.7%
- Global listed property 2.5%
- Other 1.5%
- Fixed interest 11.2%
- Global fixed interest 7.6%
- Global cash 0.3%
- Cash 3.6%

Asset classes that are negative in total are excluded from the chart. The reported value of managed funds and ETFs is allocated proportionally to each underlying asset class, using percentage weightings obtained from Morningstar. Please refer to the disclaimers.

By sector



- Cash 2.6%
- Financials 6.1%
- Unidentified 69.8%
- Materials 5.4%
- Consumer Discretionary 1.2%
- Health Care 3.3%
- Industrials 2.7%
- Communication Services 2.2%
- Information Technology 1.5%
- Utilities 0.8%
- Real Estate 2.6%
- Energy 0.8%
- Consumer Staples 1%

Sector allocation is based on the global industry classification standards (GICS) sector that has been assigned to the portfolio's investments, including the underlying investments of managed funds, ETFs and managed portfolios. The chart includes direct investments and locked securities. The data shown is estimated only - refer to the Valuation by GICS report for the breakdown.

Chat

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