

3 WAYS TO VIEW ACCOUNT DATA VIA HUB24 DATA FEEDS – AT A GLANCE

HUB²⁴

INDIVIDUAL HOLDINGS WHAT IS IT?

- Presents holdings at an aggregate level. If a security is held under more than one portfolio, the holding is only presented once.
- A good choice for tax reporting, but may not be optimal for portfolio modelling.

EXHIBIT 1: INDIVIDUAL HOLDINGS

NAME	QUANTITY	PRICE	MARKET VALUE
AAA	334.00	\$50.08	\$16,726.72
AD8	626.00	\$5.90	\$3,693.40
BFL0002AU	21052.56	\$2.31	\$48,724.04
BHP	1079.00	\$35.99	\$38,833.21
BXB	384.00	\$10.95	\$4,204.80
CAR	412.00	\$16.35	\$6,736.20
CBA	206.00	\$67.32	\$13,867.92
COH	55.00	\$191.47	\$10,530.85
COL	635.00	\$15.91	\$10,102.85
CSL	66.00	\$284.32	\$18,765.12
FB.NAS	180.00	\$327.42	\$58,935.77
GOOG.NAS	58.00	\$2,048.06	\$118,787.61
HOW3590AU	12217.75	\$1.32	\$16,123.77
MQG	370.00	\$115.60	\$42,772.00
REA	51.00	\$102.62	\$5,233.62
SEK	319.00	\$19.49	\$6,217.31
SHL	256.00	\$28.07	\$7,185.92
SOL0001AU	56624.38	\$1.42	\$80,151.82
TCL	429.00	\$14.19	\$6,087.51
WOW	170.00	\$30.00	\$5,100.00
WPL	154.00	\$21.37	\$3,290.98
XRO	81.00	\$83.77	\$6,785.37
ETL8482AU	141552.46	\$1.17	\$165,927.79
MGE	29266.00	\$3.94	\$115,308.04
PIM0058AU	32965.40	\$1.30	\$42,795.69
EPICASH			\$108,797.61
EPICASHACCRUAL			-\$15,960.72
EPICASHRESERVE			\$8,358.66
Total Asset Value			\$954,083.86

PORTFOLIO WHAT IS IT?

- Presents holdings in the portfolio where they are held.
- A good choice for portfolio modelling and transparency, but may not be optimal for tax reporting.

EXHIBIT 2: PORTFOLIO

NAME	QUANTITY	PRICE	MARKET VALUE
Managed Portfolio			
Australian Equities Portfolio			
AAA	334.00	\$50.08	\$16,726.72
AD8	626.00	\$5.90	\$3,693.40
BHP	479.00	\$35.99	\$17,239.21
BXB	384.00	\$10.95	\$4,204.80
CAR	412.00	\$16.35	\$6,736.20
CBA	206.00	\$67.32	\$13,867.92
COH	38.00	\$191.47	\$7,275.86
COL	635.00	\$15.91	\$10,102.85
CSL	66.00	\$284.32	\$18,765.12
HOW3590AU	12217.75	\$1.32	\$16,123.77
MQG	70.00	\$115.60	\$8,092.00
REA	51.00	\$102.62	\$5,233.62
SEK	319.00	\$19.49	\$6,217.31
SHL	256.00	\$28.07	\$7,185.92
SOL0001AU	56624.38	\$1.42	\$80,151.82
TCL	429.00	\$14.19	\$6,087.51
WOW	170.00	\$30.00	\$5,100.00
WPL	154.00	\$21.37	\$3,290.98
XRO	81.00	\$83.77	\$6,785.37
EPICASH			\$9,556.84
EPICASHACCRUAL			-\$6,274.50
EPICASHRESERVE			\$0.00
Global Equities Portfolio			
ETL8482AU	141552.46	\$1.17	\$165,927.79
FB.NAS	180.00	\$327.42	\$58,935.77
GOOG.NAS	8.00	\$2,048.06	\$16,384.50
MGE	29266.00	\$3.94	\$115,308.04
PIM0058AU	32965.40	\$1.30	\$42,795.69
EPICASH			\$16,998.67
EPICASHACCRUAL			-\$8,898.34
EPICASHRESERVE			\$8,358.66
Managed Fund			
BFL0002AU	21052.56	\$2.31	\$48,724.04
Listed Securities			
BHP	600.00	\$35.99	\$21,594.00
COH	17.00	\$191.47	\$3,254.99
GOOG.NAS	50.00	\$2,048.06	\$102,403.11
MQG	300.00	\$115.60	\$34,680.00
Cash			
EPICASH			\$82,242.10
EPICASHACCRUAL			-\$787.88
EPICASHRESERVE			\$0.00
Total Asset Value			\$954,083.86

CONSOLIDATED PORTFOLIO WHAT IS IT?

- Similar to the Portfolio extract, except that managed portfolios are shown as single holdings without the underlying securities and cash holdings displayed.
- A good choice for portfolio modelling without the portfolio transparency, but may not necessarily be optimal for tax reporting.

EXHIBIT 3: CONSOLIDATED PORTFOLIO

NAME	QUANTITY	PRICE	MARKET VALUE
Managed Portfolio			
Australian Equities Portfolio			\$246,162.72
Global Equities Portfolio			\$415,810.78
Managed Fund			
BFL0002AU	21052.56	\$2.31	\$48,724.04
Listed Securities			
BHP	600.00	\$35.99	\$21,594.00
COH	17.00	\$191.47	\$3,254.99
GOOG.NAS	50.00	\$2,048.06	\$102,403.11
MQG	300.00	\$115.60	\$34,680.00
Cash			
EPICASH			\$82,242.10
EPICASHACCRUAL			-\$787.88
EPICASHRESERVE			\$0.00
Total Asset Value			\$954,083.86

GENERAL ADVICE WARNING: This information may contain general advice, which does not take into account your individual objectives, financial situation or needs. You should assess whether the advice is appropriate for you having regard to your objectives, financial situation and needs, and consult a financial adviser before making a decision about whether to invest in any product of HUB24 Custodial Services Limited.

IMPORTANT INFORMATION: This flyer has been prepared by HUB24 Custodial Services Ltd ABN 94 073 633 664, AFSL 239 122 (HUB24) and is current as at January 2022. It is intended to assist holders of Australian Financial Services Licenses and their representatives (including authorised representatives) who are authorised to use AdviserHUB. It is not intended to contain all the information that the user may require to use AdviserHUB. This flyer must not be copied or reproduced without the prior written consent of HUB24. If you require additional assistance, please call: 1300 854 994. © HUB24