

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$45,437.93	1.37%
<b>Total transaction account balance</b>	<b>\$45,437.93</b>	<b>1.37%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ALA • Arovella Therapeutics Limited</b>	4,000	\$0.02	\$92.00	0.00%
<b>Total listed securities balance</b>			<b>\$92.00</b>	<b>0.00%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0001AU • Bennelong Australian Equities Fund</b>	11,920.3720	\$2.24	\$26,750.75	0.81%
<b>BFL0002AU • Bennelong Concentrated Australian Equities Fund</b>	83,076.4136	\$2.08	\$172,476.35	5.20%
<b>BNT0101AU • Hyperion Small Growth Companies Fund</b>	67,206.7800	\$3.35	\$225,046.94	6.79%
<b>CRM0008AU • Cromwell Phoenix Property Securities Fund</b>	128,627.3300	\$1.10	\$142,002.39	4.28%
<b>CRM0018AU • Cromwell Direct Property Fund</b>	221,731.3029	\$1.32	\$293,103.73	8.85%
<b>ETL0018AU • PIMCO Global Bond Fund - Wholesale Class</b>	29,527.5600	\$0.89	\$26,262.52	0.79%
<b>ETL0060AU • Allan Gray Australia Equity Fund</b>	82,334.9259	\$1.52	\$125,031.18	3.77%
<b>FID0008AU • Fidelity Australian Equities Fund</b>	8,289.7400	\$32.19	\$266,813.02	8.05%
<b>FSF5774AU • Baillie Gifford Long Term Global Growth Fund - Class A</b>	37,582.2111	\$0.90	\$33,775.13	1.02%
<b>IOF0046AU • Janus Henderson Australian Fixed Interest Fund</b>	136,232.1508	\$0.88	\$120,020.52	3.62%
<b>MAQ0464AU • Arrowstreet Global Equity Fund</b>	43,519.8882	\$1.05	\$45,601.44	1.38%
<b>MGE0001AU • Magellan Global Fund</b>	104,598.6600	\$2.28	\$238,160.69	7.18%
<b>MGE0002AU • Magellan Infrastructure Fund</b>	176,934.5400	\$1.33	\$234,685.97	7.08%
<b>MIA0001AU • MFS Global Equity Trust</b>	135,210.0000	\$1.72	\$232,466.55	7.01%
<b>OPS0002AU • OC Premium Small Companies Fund</b>	30,715.6400	\$3.01	\$92,531.57	2.79%
<b>PER0260AU • Perpetual Wholesale Diversified Income Fund</b>	134,928.9010	\$0.94	\$126,951.90	3.83%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>PLA0001AU</b> • Platinum European Fund	59,684.8300	\$2.72	\$162,353.12	4.90%
<b>PLA0002AU</b> • Platinum International Fund	104,826.9415	\$1.80	\$188,778.75	5.69%
<b>VAN0004AU</b> • Vanguard Australian Property Securities Index Fund	146,177.1400	\$0.84	\$122,758.54	3.70%
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	69,675.0154	\$2.99	\$208,112.30	6.28%
<b>Total managed funds balance</b>			<b>\$3,083,683.36</b>	<b>93.02%</b>
<b>Total income accrued</b>			<b>\$186,011.46</b>	<b>5.61%</b>
<b>Total portfolio value as at 30 Jun 2022</b>			<b>\$3,315,224.75</b>	<b>100%</b>

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.