

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$45,437.93	1.37%
Total transaction account balance	\$45,437.93	1.37%

Listed securities

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

Managed funds

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

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

"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.