

AUS0035

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$32,737.32	3.65%
<b>Total transaction account balance</b>	<b>\$32,737.32</b>	<b>3.65%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>29M</b> • 29Metals Limited	2,830	\$0.85	\$2,391.35	0.27%
<b>AKE</b> • Allkem Limited	615	\$16.02	\$9,852.30	1.10%
<b>AN3PI</b> • ANZ Grp Hold Ltd Cn 3M Per Rd T-28	70	\$101.07	\$7,074.90	0.79%
<b>CSL</b> • CSL Limited	39	\$277.38	\$10,817.82	1.21%
<b>EDV</b> • Endeavour Group Limited	1,308	\$6.31	\$8,253.48	0.92%
<b>JHX</b> • James Hardie Indust Chess Depository Int	361	\$39.75	\$14,349.75	1.60%
<b>MQG</b> • Macquarie Group Limited	151	\$177.62	\$26,820.62	2.99%
<b>PNV</b> • Polynovo Limited	2,687	\$1.55	\$4,151.42	0.46%
<b>QRI</b> • Qualitas Real Estate Income Fund	28,891	\$1.49	\$42,903.14	4.79%
<b>RCE</b> • Recce Pharmaceuticals LTD	7,874	\$0.63	\$4,921.25	0.55%
<b>RHC</b> • Ramsay Health Care Limited	236	\$56.29	\$13,284.44	1.48%
<b>RMD</b> • ResMed Inc. Cdi 10:1 For. Exemp	353	\$32.81	\$11,581.93	1.29%
<b>S32</b> • South32 Limited	2,433	\$3.76	\$9,148.08	1.02%
<b>TCL</b> • Transurban Group (Stapled Security)	425	\$14.25	\$6,056.25	0.68%
<b>VGAD</b> • Vanguard MSCI Index International Shares (Hedged) ETF	513	\$86.11	\$44,174.43	4.93%
<b>WES</b> • Wesfarmers Limited	134	\$49.34	\$6,611.56	0.74%
<b>WIRE</b> • Global X Copper Miners ETF	841	\$11.44	\$9,621.04	1.07%
<b>WOW</b> • Woolworths Group Limited	428	\$39.73	\$17,004.44	1.90%
<b>XRO</b> • Xero Limited	43	\$118.93	\$5,113.99	0.57%
<b>Total listed securities balance</b>			<b>\$254,132.19</b>	<b>28.36%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>CHN0005AU</b> • CC JCB Active Bond Fund	66,119.5853	\$0.88	\$58,440.85	6.52%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>CHN5843AU</b> • CC Sage Capital Absolute Return Fund	18,225.5595 ✓	\$1.44	\$26,315.89 ✓	2.94%
<b>CHN8607AU</b> • CC JCB Dynamic Alpha Fund	69,435.6555 ✓	\$0.98	\$68,052.57 ✓	7.59%
<b>CSA0038AU</b> • Bentham Global Income Fund	86,029.9150 ✓	\$0.96	\$82,533.83 ✓	9.22%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	68,849.3512 ✓	\$0.87	\$60,044.14 ✓	6.70%
<b>IOF0127AU</b> • Janus Henderson Diversified Credit Fund	38,671.2941 ✓	\$1.02	\$39,302.56 ✓	4.39%
<b>MAQ0464AU</b> • Arrowstreet Global Equity Fund	24,538.8392 ✓	\$1.20	\$29,414.63 ✓	3.28%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	4,134.1520 ✓	\$3.37	\$13,919.76 ✓	1.55%
<b>PIM0941AU</b> • Fairlight Global Small and Mid Cap Fund - Hedged Class	25,049.6274 ✓	\$1.27	\$31,895.69 ✓	3.56%
<b>PIM5346AU</b> • Eley Griffiths Group Emerging Companies Fund	9,679.4589 ✓	\$1.81	\$17,491.90 ✓	1.95%
<b>PRM0010AU</b> • MCTDF (Mutual Cash & Term Deposits Fund)	57,505.3602 ✓	\$1.04	\$59,881.94 ✓	6.68%
<b>TGP0016AU</b> • Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	21,798.8886 ✓	\$1.37	\$29,898.18 ✓	3.34%
<b>VAN0018AU</b> • Vanguard International Property Securities Index Fund	18,231.1100 ✓	\$0.95	\$17,296.07 ✓	1.93%
<b>WFS0547AU</b> • Talaria Global Equity Fund – Hedged	11,559.2090 ✓	\$5.65	\$65,268.17 ✓	7.28%
<b>Total managed funds balance</b>			<b>\$599,756.18</b>	<b>66.93%</b>
<b>Total income accrued</b>			<b>\$9,462.13</b>	<b>1.06%</b>
<b>Total portfolio value as at 30 Jun 2023</b>			<b>\$896,087.82</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.