

Portfolio valuation

Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$7,459.91	0.66%
Total transaction account balance	\$7,459.91	0.66%

Managed funds

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	57,673.5300	\$1.04	\$59,902.04	5.30%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	14,289.2800	\$3.03	\$43,260.80	3.83%
BNT0101AU • Hyperion Small Growth Companies Fund	15,675.9573	\$5.86	\$91,881.49	8.13%
CRM0008AU • Cromwell Phoenix Property Securities Fund	60,239.9600	\$1.31	\$79,185.43	7.01%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	79,687.7400	\$1.00	\$79,560.24	7.04%
ETL0060AU • Allan Gray Australia Equity Fund	14,722.3400	\$1.61	\$23,750.08	2.10%
FID0008AU • Fidelity Australian Equities Fund	2,447.4400	\$40.42	\$98,920.63	8.76%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	64,027.3500	\$1.03	\$65,826.52	5.82%
MGE0001AU • Magellan Global Fund	32,583.8100	\$2.74	\$89,234.02	7.90%
MGE0002AU • Magellan Infrastructure Fund	57,689.7100	\$1.32	\$76,190.80	6.74%
MIA0001AU • MFS Global Equity Trust	36,713.8500	\$2.41	\$88,484.05	7.83%
OPS0002AU • OC Premium Small Companies Fund	6,950.4300	\$4.13	\$28,735.16	2.54%
PER0260AU • Perpetual Wholesale Diversified Income Fund	61,898.4000	\$0.98	\$60,964.35	5.39%
PLA0001AU • Platinum European Fund	23,093.7700	\$3.78	\$87,183.60	7.71%
PLA0002AU • Platinum International Fund	38,599.9300	\$2.22	\$85,664.82	7.58%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	17,016.9300	\$1.18	\$20,139.54	1.78%

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Investment	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	10,098.9500	\$4.35	\$43,891.05	3.88%
Total managed funds balance			\$1,122,774.62	99.34%
Total portfolio value as at 30 Jun 2021		\$1,130,234.53		100%

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

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