

# Portfolio valuation

## Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$7,459.91	0.66%
<b>Total transaction account balance</b>	<b>\$7,459.91</b>	<b>0.66%</b>

## Managed funds

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