

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,849.89	3.73%
Total transaction account balance	\$9,849.89	3.73%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
IVE • iShares MSCI EAFE ETF	165	\$92.54	\$15,269.10	5.78%
Total listed securities balance			\$15,269.10	5.78%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0003AU • Dimensional Australian Core Equity Trust	975.2700	\$13.36	\$13,033.37	4.94%
DFA0004AU • Dimensional Global Core Equity Trust	533.3200	\$18.32	\$9,768.65	3.70%
DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	351.2100	\$24.72	\$8,682.50	3.29%
DFA0036AU • Dimensional Australian Core Imputation Trust	4,580.6800	\$10.13	\$46,402.22	17.57%
DFA0100AU • Dimensional Short Term Fixed Interest Trust	5,436.6200	\$10.23	\$55,629.88	21.07%
DFA0108AU • Dimensional Five-Year Fixed Interest Trust	7,460.7300	\$9.59	\$71,555.05	27.09%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
NML0001AU • AMP Wholesale Australian Property Fund	22,922.3100	\$1.39	\$31,875.51	12.07%
Total managed funds balance			\$236,947.18	89.73%
Total income accrued			\$2,011.45	0.76%
Total portfolio value as at 30 Jun 2022			\$264,077.62	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.