

Portfolio valuation

Transaction account

| | Balance \$ | Total portfolio % |
|--|-------------------|-------------------|
| Transaction account | \$5,829.65 | 1.54% |
| Total transaction account balance | \$5,829.65 | 1.54% |

Managed funds

| Investments | Quantity | Last price \$ | Market value \$ | Total portfolio % |
|--|-------------|---------------|-----------------|-------------------|
| BFL0002AU • Bennelong Concentrated Australian Equities Fund | 9,218.6154 | \$2.08 | \$19,138.92 | 5.06% |
| BNT0101AU • Hyperion Small Growth Companies Fund | 5,267.8947 | \$3.35 | \$17,639.94 | 4.67% |
| CRM0008AU • Cromwell Phoenix Property Securities Fund | 16,672.0517 | \$1.10 | \$18,405.66 | 4.87% |
| CRM0018AU • Cromwell Direct Property Fund | 19,088.0104 | \$1.32 | \$25,232.19 | 6.66% |
| ETL0018AU • PIMCO Global Bond Fund - Wholesale Class | 19,991.7491 | \$0.89 | \$17,781.14 | 4.70% |
| ETL0060AU • Allan Gray Australia Equity Fund | 15,114.0813 | \$1.52 | \$22,951.76 | 6.07% |
| FID0008AU • Fidelity Australian Equities Fund | 606.7099 | \$32.19 | \$19,527.52 | 5.17% |
| HOW0098AU • Ardea Real Outcome Fund | 21,276.4470 | \$0.87 | \$18,555.83 | 4.91% |
| IOF0046AU • Janus Henderson Australian Fixed Interest Fund | 19,796.5413 | \$0.88 | \$17,440.75 | 4.61% |
| MAQ0464AU • Arrowstreet Global Equity Fund | 19,713.2616 | \$1.05 | \$20,656.15 | 5.46% |
| MGE0001AU • Magellan Global Fund | 9,009.4243 | \$2.28 | \$20,513.56 | 5.43% |
| MGE0002AU • Magellan Infrastructure Fund | 18,640.4080 | \$1.33 | \$24,724.64 | 6.54% |
| MIA0001AU • MFS Global Equity Trust | 11,077.3479 | \$1.72 | \$19,045.28 | 5.04% |
| OPS0002AU • OC Premium Small Companies Fund | 5,693.4717 | \$3.01 | \$17,151.71 | 4.54% |
| PER0260AU • Perpetual Wholesale Diversified Income Fund | 20,554.1614 | \$0.94 | \$19,339.00 | 5.12% |
| PLA0002AU • Platinum International Fund | 10,707.8844 | \$1.80 | \$19,283.41 | 5.10% |
| SCH0028AU • Schroder Fixed Income Fund - Wholesale Class | 16,994.0313 | \$1.02 | \$17,284.58 | 4.57% |