

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%

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Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	6,504.0771	\$2.99	\$19,427.03	5.14%
Total managed funds balance			\$354,099.07	93.66%
Total income accrued				\$18,131.96 4.80%
Total portfolio value as at 30 Jun 2022			\$378,060.68	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.