

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$7,387.15	0.72%
Total transaction account balance	\$7,387.15	0.72%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	53,240.5200	\$1.04	\$55,201.37	5.39%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	13,736.0800	\$2.90	\$39,811.50	3.88%
BNT0101AU • Hyperion Small Growth Companies Fund	8,685.6500	\$5.43	\$47,140.03	4.60%
CRM0008AU • Cromwell Phoenix Property Securities Fund	28,490.0300	\$1.30	\$37,017.10	3.61%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	59,810.3800	\$1.00	\$59,637.71	5.82%
ETL0060AU • Allan Gray Australia Equity Fund	25,501.5800	\$1.57	\$39,994.13	3.90%
FID0008AU • Fidelity Australian Equities Fund	2,468.4200	\$39.03	\$96,339.32	9.41%
IML0004AU • Investors Mutual Industrial Share Fund	20,399.7800	\$1.62	\$33,106.80	3.23%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	76,103.1400	\$1.01	\$76,711.97	7.48%
MAQ0277AU • Macquarie Income Opportunities Fund	71,256.9600	\$0.97	\$68,862.73	6.72%
MGE0001AU • Magellan Global Fund	19,031.5800	\$2.69	\$51,149.27	4.99%
MGE0002AU • Magellan Infrastructure Fund	40,436.1500	\$1.29	\$52,308.20	5.10%
MIA0001AU • MFS Global Equity Trust	26,485.4900	\$2.15	\$56,836.91	5.54%
OPS0002AU • OC Premium Small Companies Fund	9,871.3000	\$3.92	\$38,664.43	3.77%
PER0260AU • Perpetual Wholesale Diversified Income Fund	79,639.5700	\$0.97	\$77,322.62	7.54%
PLA0001AU • Platinum European Fund	13,050.4400	\$3.52	\$45,958.16	4.48%
PLA0002AU • Platinum International Fund	25,396.1400	\$2.16	\$54,734.75	5.34%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	12,881.0600	\$1.18	\$15,175.18	1.48%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	9,456.5200	\$4.35	\$41,098.98	4.01%
Total managed funds balance			\$987,071.16	96.29%
Total income accrued			\$30,614.83	2.99%
Total portfolio value as at 30 Jun 2021			\$1,025,073.14	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.