

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$93,775.46	2.92%
<b>Total transaction account balance</b>	<b>\$93,775.46</b>	<b>2.92%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0006AU • Strategic Global Property Fund	24,124.5109	\$18.64	\$449,681.03	13.98%
DFA0007AU • Strategic International Equity Fund	52,568.1744	\$21.39	\$1,124,327.75	34.96%
DFA0008AU • Strategic Australian Equity Fund	54,936.4760	\$17.74	\$974,324.06	30.30%
DFA0015AU • Strategic Fixed Interest Fund	48,089.8394	\$9.84	\$473,169.92	14.71%
<b>Total managed funds balance</b>			<b>\$3,021,502.76</b>	<b>93.95%</b>

<b>Total income accrued</b>	<b>\$100,719.73</b>	<b>3.13%</b>
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<b>Total portfolio value as at 30 Jun 2022</b>	<b>\$3,215,997.95</b>	<b>100%</b>
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"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.