

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,451.66	1.59%
<b>Total transaction account balance</b>	<b>\$4,451.66</b>	<b>1.59%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	7,049.7000	\$2.90	\$20,432.26	7.32%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	3,471.4200	\$5.43	\$18,840.60	6.75%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	13,185.0000	\$1.30	\$17,131.27	6.13%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	21,558.0600	\$1.00	\$21,495.82	7.70%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	451.3700	\$39.03	\$17,616.40	6.31%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	20,823.4700	\$1.01	\$20,990.06	7.51%
<b>MGE0001AU</b> • Magellan Global Fund	7,088.5700	\$2.69	\$19,051.24	6.82%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	13,965.4000	\$1.29	\$18,065.64	6.47%
<b>MIA0001AU</b> • MFS Global Equity Trust	7,519.8600	\$2.15	\$16,137.35	5.78%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	4,230.3400	\$3.92	\$16,569.62	5.93%
<b>PER0260AU</b> • Perpetual Wholesale Diversified Income Fund	22,380.4700	\$0.97	\$21,729.35	7.78%
<b>PLA0002AU</b> • Platinum International Fund	7,710.1000	\$2.16	\$16,617.11	5.95%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	18,242.1200	\$1.18	\$21,491.04	7.69%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	4,705.5100	\$4.35	\$20,450.62	7.32%
<b>Total managed funds balance</b>			<b>\$266,618.38</b>	<b>95.46%</b>
<b>Total income accrued</b>			<b>\$8,239.66</b>	<b>2.95%</b>
<b>Total portfolio value as at 30 Jun 2021</b>			<b>\$279,309.70</b>	<b>100%</b>

"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.