

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,451.66	1.59%
Total transaction account balance	\$4,451.66	1.59%

Managed funds

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