

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,270.65	1.35%
Total transaction account balance	\$9,270.65	1.35%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • Macquarie Corporate Bond Fund - Class A Units	38,416.4200	\$0.99	\$38,102.63	5.56%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	18,528.6444	\$2.08	\$38,467.63	5.61%
BNT0101AU • Hyperion Small Growth Companies Fund	10,251.2800	\$3.35	\$34,327.18	5.01%
CRM0008AU • Cromwell Phoenix Property Securities Fund	39,184.2200	\$1.10	\$43,258.71	6.31%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	50,050.0500	\$0.89	\$44,515.72	6.50%
ETL0060AU • Allan Gray Australia Equity Fund	17,324.3212	\$1.52	\$26,308.16	3.84%
FID0008AU • Fidelity Australian Equities Fund	1,457.3000	\$32.19	\$46,904.56	6.85%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	49,944.7000	\$0.88	\$44,001.28	6.42%
MAQ0464AU • Arrowstreet Global Equity Fund	17,447.4394	\$1.05	\$18,281.95	2.67%
MGE0001AU • Magellan Global Fund	20,474.3600	\$2.28	\$46,618.07	6.80%
MGE0002AU • Magellan Infrastructure Fund	32,260.9400	\$1.33	\$42,790.91	6.25%
MIA0001AU • MFS Global Equity Trust	22,122.1300	\$1.72	\$38,034.58	5.55%
OPS0002AU • OC Premium Small Companies Fund	9,808.2436	\$3.01	\$29,547.56	4.31%
PER0260AU • Perpetual Wholesale Diversified Income Fund	53,337.4100	\$0.94	\$50,184.10	7.33%
PLA0001AU • Platinum European Fund	14,041.9900	\$2.72	\$38,196.66	5.58%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	24,620.4653	\$1.02	\$25,041.40	3.66%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	13,387.2269	\$2.99	\$39,986.31	5.84%
Total managed funds balance			\$644,567.41	94.09%
Total income accrued			\$31,264.37	4.56%
Total portfolio value as at 30 Jun 2022			\$685,102.43	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.