

### Account valuation

#### Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	153,020.01	0.00	30/06/2022	1.00	0.00	153,020.01
Private Portfolio Collection Balanced						
- Ardea Real Outcome Fund - Class P	9,929.37	0.00	30/06/2022	0.98	0.00	232,681.60
- Fairview Equity Partners Emerging Companies Fund	5,505.41	0.00	30/06/2022	1.84	0.00	10,152.53
- Fidelity Asia Fund	491.98	0.00	30/06/2022	23.93	0.00	11,774.96
- International Equity Index Fund	13,424.76	0.00	30/06/2022	1.15	0.00	15,375.91
- Ironbark Royal London Concentrated Global Share - Class M	12,329.97	0.00	30/06/2022	1.17	0.00	14,407.57
- Janus Henderson Global Multi-Strategy Fund - Institutional Class	11,683.93	0.00	30/06/2022	1.03	0.00	12,020.43
- Lazard Global Infrastructure Fund (Hedged) - S Class	11,306.95	0.00	30/06/2022	1.17	0.00	13,232.52
- Macquarie Income Opportunities No. 1 Fund - Class W	10,567.72	0.00	30/06/2022	0.92	0.00	9,701.16
- Macquarie True Index Australian Fixed Interest	28,906.41	0.00	30/06/2022	0.90	0.00	26,038.90
- Payden Global Income Opportunities	14,302.19	0.00	30/06/2022	0.99	0.00	14,197.78
- Pandal Focus Australian Equities Fund	17,944.05	0.00	30/06/2022	1.05	0.00	18,826.89

- PIMCO Global Credit Fund — Wholesale Class	13,354.02	0.00	30/06/2022	0.87	0.00	11,676.75
- Resolution Capital Global Property Securities Fund - Class C	13,900.89	0.00	30/06/2022	0.98	0.00	13,583.95
- Solaris Core Australian Equity Fund (Performance Alignment)	15,838.17	0.00	30/06/2022	1.51	0.00	23,993.24
- T. Rowe Price Global Equity - M Class	16,206.78	0.00	30/06/2022	0.92	0.00	14,843.79
- Vanguard International Shares Index Fund (Hedged)	15,982.61	0.00	30/06/2022	0.82	0.00	13,110.54
					<b>0.00</b>	<b>385,701.61</b>
						<b>385,701.61</b>

**Account value**

Market values change constantly and the market value of your assets may have changed since the date of this report.  
All values and units displayed have been rounded to two decimal places.