

# Portfolio valuation

## Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$8,147.30	0.44%
<b>Total transaction account balance</b>	<b>\$8,147.30</b>	<b>0.44%</b>

## Managed funds

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	22,620.7300	\$3.03	\$68,484.26	3.68%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	29,503.5000	\$5.86	\$172,928.86	9.30%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	53,829.0400	\$1.31	\$70,758.27	3.80%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	51,317.1100	\$1.61	\$82,784.76	4.45%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	5,211.9200	\$40.42	\$210,655.38	11.32%
<b>IML0004AU</b> • Investors Mutual Industrial Share Fund	113,435.1100	\$1.63	\$185,137.44	9.95%
<b>MGE0001AU</b> • Magellan Global Fund	81,160.9400	\$2.74	\$222,267.35	11.96%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	116,223.4600	\$1.32	\$153,496.32	8.25%
<b>MIA0001AU</b> • MFS Global Equity Trust	77,125.2300	\$2.41	\$185,879.52	9.99%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	40,454.4200	\$4.13	\$167,250.71	8.99%
<b>PLA0001AU</b> • Platinum European Fund	33,685.5400	\$3.78	\$127,169.65	6.84%
<b>PLA0002AU</b> • Platinum International Fund	61,970.6500	\$2.22	\$137,531.46	7.39%
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	15,593.4400	\$4.35	\$67,770.65	3.64%
<b>Total managed funds balance</b>			<b>\$1,852,114.63</b>	<b>99.56%</b>

Total portfolio value as at 30 Jun 2021

\$1,860,261.93

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post quarter end.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post quarter end.