

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$21,271.08	1.29%
Total transaction account balance	\$21,271.08	1.29%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	34,973.6330	\$2.08	\$72,609.35	4.39%
BNT0101AU • Hyperion Small Growth Companies Fund	29,503.5000	\$3.35	\$98,794.68	5.98%
CRM0008AU • Cromwell Phoenix Property Securities Fund	53,829.0400	\$1.10	\$59,426.35	3.60%
ETL0060AU • Allan Gray Australia Equity Fund	51,317.1100	\$1.52	\$77,928.52	4.72%
FID0008AU • Fidelity Australian Equities Fund	5,211.9200	\$32.19	\$167,750.51	10.15%
IML0004AU • Investors Mutual Industrial Share Fund	113,435.1100	\$1.47	\$166,766.06	10.09%
MGE0001AU • Magellan Global Fund	81,160.9400	\$2.28	\$184,795.34	11.18%
MGE0002AU • Magellan Infrastructure Fund	116,223.4600	\$1.33	\$154,158.80	9.33%
MIA0001AU • MFS Global Equity Trust	77,125.2300	\$1.72	\$132,601.41	8.02%
OPS0002AU • OC Premium Small Companies Fund	40,454.4200	\$3.01	\$121,869.87	7.38%
PLA0001AU • Platinum European Fund	33,685.5400	\$2.72	\$91,630.53	5.55%
PLA0002AU • Platinum International Fund	61,970.6500	\$1.80	\$111,600.53	6.75%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	24,240.0224	\$2.99	\$72,402.52	4.38%
Total managed funds balance			\$1,512,334.47	91.52%
Total income accrued			\$118,753.83	7.19%
Total portfolio value as at 30 Jun 2022			\$1,652,359.38	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.