

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$21,271.08	1.29%
<b>Total transaction account balance</b>	<b>\$21,271.08</b>	<b>1.29%</b>

## Managed funds

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