

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$16,454.41	1.71%
Total transaction account balance	\$16,454.41	1.71%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ANZ • ANZ Banking Grp Ltd	522	\$22.03	\$11,499.66	1.20%
BILL • iShares Core Cash ETF	347	\$100.30	\$34,804.10	3.62%
BOQ • Bank of Queensland Limited	2,500	\$6.67	\$16,675.00	1.74%
CBA • Commonwealth Bank of Australia	492	\$90.38	\$44,466.96	4.63%
CSL • CSL Limited	145	\$269.06	\$39,013.70	4.06%
FAIR • Betashares Australian Sustainability Leaders ETF	1,988	\$16.75	\$33,299.00	3.47%
FMG • Fortescue Metals Group Ltd	1,268	\$17.53	\$22,228.04	2.31%
GOLD • ETFS Metal Securities Australia Limited	1,920	\$24.50	\$47,040.00	4.90%
IAF • iShares Core Composite Bond ETF	431	\$99.60	\$42,927.60	4.47%
IOZ • iShares Core S&P/ASX 200 ETF	1,075	\$27.10	\$29,132.50	3.03%
MFG • Magellan Financial Group Limited	325	\$12.92	\$4,199.00	0.44%
MFGO • Magellan Financial Group Limited Option Expiry 16-April-2027	41	\$0.74	\$30.14	0.00%
NAB • National Australia Bank Limited	1,193	\$27.39	\$32,676.27	3.40%
OMN • Onemarket Limited	131	\$0.00	\$0.01	0.00%
SCG • Scentre Group (Stapled Security)	4,680	\$2.59	\$12,121.20	1.26%
SHL • Sonic Healthcare Limited	716	\$33.01	\$23,635.16	2.46%
TLS • Telstra Corporation Limited	16,508	\$3.85	\$63,555.80	6.60%
URW • Unibail-Rodamco-Westfield	960	\$3.76	\$3,609.60	0.38%
WBC • Westpac Banking Corporation	937	\$19.50	\$18,271.50	1.90%
Total listed securities balance			\$479,185.24	49.87%

Portfolio valuation

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0001AU • Bennelong Australian Equities Fund	18,308.9824	\$2.24	\$41,087.55	4.28%
ETL0060AU • Allan Gray Australia Equity Fund	23,851.1690	\$1.52	\$36,219.62	3.77%
HOW0034AU • Greencape Broadcap Fund	29,120.5591	\$1.44	\$42,016.51	4.37%
MGE0001AU • Magellan Global Fund	25,009.5235	\$2.28	\$56,944.18	5.93%
MGE0002AU • Magellan Infrastructure Fund	44,622.9362	\$1.33	\$59,187.86	6.16%
PLA0005AU • Platinum International Health Care Fund	11,931.7497	\$1.71	\$20,381.68	2.12%
SBC0007AU • UBS Diversified Fixed Income Fund	56,861.2585	\$0.75	\$42,401.44	4.41%
UBS8018AU • UBS Emerging Markets Equity Fund	40,089.8010	\$0.95	\$38,268.60	3.98%
VAN0001AU • Vanguard Australian Fixed Interest Index	39,050.3572	\$1.02	\$39,710.31	4.13%
VAN0109AU • Vanguard Conservative Index Fund	25,307.5385	\$1.08	\$27,407.10	2.85%
WHT0039AU • Plato Australian Shares Income Fund	41,507.5543	\$1.10	\$45,611.28	4.75%
Total managed funds balance			\$449,236.13	46.75%
Total income accrued			\$16,057.64	1.67%

Total portfolio value as at 30 Jun 2022

\$960,933.42

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.