

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,383.11	0.62%
Total transaction account balance	\$9,383.11	0.62%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	80,868.3900	\$1.04	\$83,846.77	5.53%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	17,931.3100	\$2.90	\$51,970.60	3.43%
BNT0101AU • Hyperion Small Growth Companies Fund	17,456.2300	\$5.43	\$94,741.00	6.25%
CRM0008AU • Cromwell Phoenix Property Securities Fund	39,922.4300	\$1.30	\$51,871.21	3.42%
CRM0018AU • Cromwell Direct Property Fund	67,879.7000	\$1.25	\$85,057.20	5.61%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	130,012.4700	\$1.00	\$129,637.12	8.56%
ETL0060AU • Allan Gray Australia Equity Fund	17,572.6300	\$1.57	\$27,559.16	1.82%
FID0008AU • Fidelity Australian Equities Fund	1,785.8400	\$39.03	\$69,699.09	4.60%
HOW0098AU • Ardea Real Outcome Fund	57,758.2992	\$0.95	\$54,679.78	3.61%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	135,843.9900	\$1.01	\$136,930.74	9.04%
MGE0001AU • Magellan Global Fund	23,926.4300	\$2.69	\$64,304.67	4.24%
MGE0002AU • Magellan Infrastructure Fund	44,776.4300	\$1.29	\$57,922.79	3.82%
MIA0001AU • MFS Global Equity Trust	25,790.7400	\$2.15	\$55,346.00	3.65%
OPS0002AU • OC Premium Small Companies Fund	14,231.2000	\$3.92	\$55,741.52	3.68%
PER0260AU • Perpetual Wholesale Diversified Income Fund	142,364.3700	\$0.97	\$138,222.56	9.12%
PLA0001AU • Platinum European Fund	9,856.8000	\$3.52	\$34,711.50	2.29%
PLA0002AU • Platinum International Fund	32,587.6500	\$2.16	\$70,234.17	4.64%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	130,474.2300	\$1.18	\$153,711.69	10.16%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	12,148.0400	\$4.35	\$52,796.60	3.48%
Total managed funds balance			\$1,468,984.17	96.95%
Total income accrued			\$36,828.74	2.43%
Total portfolio value as at 30 Jun 2021			\$1,515,196.02	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.