

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$6,439.34	1.84%
<b>Total transaction account balance</b>	<b>\$6,439.34</b>	<b>1.84%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AMP0557AU</b> • AMP Capital Corporate Bond Fund - Class A Units	19,335.6500	\$1.04	\$20,047.78	5.72%
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	6,686.2800	\$2.90	\$19,378.95	5.53%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	4,546.3500	\$5.43	\$24,674.61	7.05%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	16,255.4600	\$1.30	\$21,120.72	6.03%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	14,931.2000	\$1.00	\$14,888.09	4.25%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	9,992.3600	\$1.57	\$15,671.02	4.47%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	667.2900	\$39.03	\$26,043.49	7.44%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	22,918.2600	\$1.01	\$23,101.61	6.60%
<b>MGE0001AU</b> • Magellan Global Fund	9,842.0900	\$2.69	\$26,451.60	7.56%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	15,263.5000	\$1.29	\$19,744.86	5.64%
<b>MIA0001AU</b> • MFS Global Equity Trust	10,001.7400	\$2.15	\$21,463.37	6.13%
<b>PER0260AU</b> • Perpetual Wholesale Diversified Income Fund	20,569.7800	\$0.97	\$19,971.34	5.70%
<b>PLA0001AU</b> • Platinum European Fund	5,271.6200	\$3.52	\$18,564.43	5.30%
<b>PLA0002AU</b> • Platinum International Fund	9,726.8000	\$2.16	\$20,963.58	5.99%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	17,585.1900	\$1.18	\$20,717.11	5.92%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	4,621.0700	\$4.35	\$20,083.63	5.73%
<b>Total managed funds balance</b>			<b>\$332,886.19</b>	<b>95.06%</b>

<b>Total income accrued</b>			<b>\$10,872.29</b>	<b>3.10%</b>
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<b>Total portfolio value as at 30 Jun 2021</b>	<b>\$350,197.82</b>	<b>100%</b>
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"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.