

# Portfolio valuation

Transaction account				
			Balance \$	Total portfolio %
Transaction account			\$2,866.28	4.19%
<b>Total transaction account balance</b>			<b>\$2,866.28</b>	<b>4.19%</b>
Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	3,970.4500	\$2.90	\$11,507.62	16.83%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	1,911.3400	\$5.43	\$10,373.50	15.18%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	7,124.8400	\$1.30	\$9,257.30	13.54%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	4,888.0600	\$1.00	\$4,873.95	7.13%
<b>MGE0001AU</b> • Magellan Global Fund	3,788.5900	\$2.69	\$10,182.21	14.90%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	4,199.5600	\$1.18	\$4,947.50	7.24%
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	2,916.7400	\$4.35	\$12,676.44	18.54%
<b>Total managed funds balance</b>			<b>\$63,818.52</b>	<b>93.36%</b>
<b>Total income accrued</b>			<b>\$1,672.53</b>	<b>2.45%</b>
<b>Total portfolio value as at 30 Jun 2021</b>			<b>\$68,357.33</b>	<b>100%</b>

"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.