

Portfolio valuation

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