

Portfolio valuation

Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$5,372.92	0.17%
Total transaction account balance	\$5,372.92	0.17%

Managed funds

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	58,561.3100	\$1.04	\$60,824.12	1.95%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	58,632.6400	\$3.03	\$177,510.32	5.69%
BNT0101AU • Hyperion Small Growth Companies Fund	32,052.1200	\$5.86	\$187,867.09	6.03%
CRM0008AU • Cromwell Phoenix Property Securities Fund	149,119.9200	\$1.31	\$196,018.13	6.29%
CRM0018AU • Cromwell Direct Property Fund	157,434.6300	\$1.24	\$194,715.15	6.25%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	159,495.7600	\$1.00	\$159,240.57	5.11%
ETL0060AU • Allan Gray Australia Equity Fund	47,821.1500	\$1.61	\$77,145.08	2.47%
FID0008AU • Fidelity Australian Equities Fund	5,064.0800	\$40.42	\$204,679.99	6.56%
HOW0098AU • Ardea Real Outcome Fund	31,315.2400	\$0.95	\$29,646.14	0.95%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	158,603.4200	\$1.03	\$163,060.18	5.23%
MGE0001AU • Magellan Global Fund	78,523.0100	\$2.74	\$215,043.12	6.90%
MGE0002AU • Magellan Infrastructure Fund	133,618.2900	\$1.32	\$176,469.68	5.66%
MIA0001AU • MFS Global Equity Trust	78,388.9100	\$2.41	\$188,925.11	6.06%
OPS0002AU • OC Premium Small Companies Fund	46,624.1800	\$4.13	\$192,758.35	6.18%
PER0260AU • Perpetual Wholesale Diversified Income Fund	169,064.1500	\$0.98	\$166,512.97	5.34%
PLA0001AU • Platinum European Fund	45,387.5000	\$3.78	\$171,346.89	5.50%
PLA0002AU • Platinum International Fund	83,231.0400	\$2.22	\$184,714.65	5.92%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	157,715.3800	\$1.18	\$186,656.15	5.99%

Portfolio valuation

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	41,259.5100	\$4.35	\$179,317.96	5.75%
Total managed funds balance			\$3,112,451.65	99.83%
Total portfolio value as at 30 Jun 2021		\$3,117,824.57		100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post quarter end.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post quarter end.