

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$13,296.44	0.43%
Total transaction account balance	\$13,296.44	0.43%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	21,583.4248	\$2.90	\$62,555.59	2.01%
BNT0101AU • Hyperion Small Growth Companies Fund	19,676.2400	\$5.43	\$106,789.76	3.44%
CRM0008AU • Cromwell Phoenix Property Securities Fund	36,252.9000	\$1.30	\$47,103.39	1.52%
CRM0018AU • Cromwell Direct Property Fund	32,219.0900	\$1.25	\$40,372.39	1.30%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	186,327.3500	\$1.00	\$185,789.42	5.98%
ETL0060AU • Allan Gray Australia Equity Fund	29,372.0300	\$1.57	\$46,064.15	1.48%
FID0008AU • Fidelity Australian Equities Fund	4,999.5000	\$39.03	\$195,124.19	6.28%
HOW0098AU • Ardea Real Outcome Fund	105,263.1600	\$0.95	\$99,652.63	3.21%
IML0004AU • Investors Mutual Industrial Share Fund	60,007.1549	\$1.62	\$97,385.61	3.13%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	196,402.6500	\$1.01	\$197,973.87	6.37%
MGE0001AU • Magellan Global Fund	98,364.8300	\$2.69	\$264,365.32	8.50%
MGE0002AU • Magellan Infrastructure Fund	144,839.6100	\$1.29	\$187,364.52	6.03%
MIA0001AU • MFS Global Equity Trust	94,664.1500	\$2.15	\$203,145.86	6.54%
OPS0002AU • OC Premium Small Companies Fund	58,182.2700	\$3.92	\$227,891.40	7.33%
PER0260AU • Perpetual Wholesale Diversified Income Fund	102,532.9400	\$0.97	\$99,549.95	3.20%
PLA0001AU • Platinum European Fund	62,194.2600	\$3.52	\$219,022.00	7.05%
PLA0002AU • Platinum International Fund	109,813.4600	\$2.16	\$236,674.25	7.62%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	169,241.1300	\$1.18	\$199,382.98	6.42%
VAN0004AU • Vanguard Australian Property Securities Index Fund	204,133.3900	\$1.01	\$206,245.76	6.64%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	15,651.6442	\$4.35	\$68,023.61	2.19%
Total managed funds balance			\$2,990,476.65	96.24%
Total income accrued			\$103,477.41	3.33%
Total portfolio value as at 30 Jun 2021			\$3,107,250.50	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.