

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$61,226.30	10.97%
Total transaction account balance	\$61,226.30	10.97%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • Macquarie Corporate Bond Fund - Class A Units	33,171.5663	\$1.00	\$33,107.11	5.93%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	13,060.1342	\$2.10	\$27,395.46	4.91%
BNT0101AU • Hyperion Small Growth Companies Fund	9,954.4700	\$4.40	\$43,785.73	7.85%
CRM0008AU • Cromwell Phoenix Property Securities Fund	32,691.4800	\$1.10	\$35,980.31	6.45%
CRM0018AU • Cromwell Direct Property Fund	7,413.4479	\$1.12	\$8,271.00	1.48%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	47,911.8878	\$0.87	\$41,784.39	7.49%
FID0008AU • Fidelity Australian Equities Fund	1,351.4500	\$35.33	\$47,742.76	8.56%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	62,564.5225	\$0.90	\$56,458.23	10.12%
MAQ0464AU • Arrowstreet Global Equity Fund	17,758.0508	\$1.20	\$21,286.52	3.81%
MGE0001AU • Magellan Global Fund	10,963.2800	\$2.64	\$28,894.82	5.18%
MIA0001AU • MFS Global Equity Trust	14,858.3500	\$1.85	\$27,491.60	4.93%
OPS0002AU • OC Premium Small Companies Fund	7,510.8200	\$3.37	\$25,289.06	4.53%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	55,445.6375	\$0.99	\$54,979.89	9.85%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	9,030.7268	\$3.99	\$36,063.30	6.46%
Total managed funds balance			\$488,530.18	87.55%

Total income accrued			\$8,280.14	1.48%
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Total portfolio value as at 30 Jun 2023	\$558,036.62	100%
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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.