

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% |
| Total portfolio value as at 30 Jun 2023 | | | \$558,036.62 | 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.