

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$10,963.93	1.41%
Total transaction account balance	\$10,963.93	1.41%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	27,441.7500	\$1.04	\$28,452.43	3.66%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	16,228.3200	\$2.90	\$47,034.80	6.06%
BNT0101AU • Hyperion Small Growth Companies Fund	10,416.5500	\$5.43	\$56,534.22	7.28%
CRM0008AU • Cromwell Phoenix Property Securities Fund	25,055.3600	\$1.30	\$32,554.43	4.19%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	42,035.8300	\$1.00	\$41,914.47	5.40%
ETL0060AU • Allan Gray Australia Equity Fund	14,709.1300	\$1.57	\$23,068.33	2.97%
FID0008AU • Fidelity Australian Equities Fund	1,714.9700	\$39.03	\$66,933.12	8.61%
HOW0098AU • Ardea Real Outcome Fund	31,499.3700	\$0.95	\$29,820.45	3.84%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	56,215.3400	\$1.01	\$56,665.06	7.30%
MGE0001AU • Magellan Global Fund	12,628.6700	\$2.69	\$33,940.81	4.37%
MGE0002AU • Magellan Infrastructure Fund	33,130.6300	\$1.29	\$42,857.78	5.52%
MIA0001AU • MFS Global Equity Trust	17,675.5500	\$2.15	\$37,931.09	4.88%
OPS0002AU • OC Premium Small Companies Fund	5,471.5400	\$3.92	\$21,431.22	2.76%
PER0260AU • Perpetual Wholesale Diversified Income Fund	50,160.3600	\$0.97	\$48,701.04	6.27%
PLA0001AU • Platinum European Fund	12,472.3500	\$3.52	\$43,922.37	5.65%
PLA0002AU • Platinum International Fund	22,421.7200	\$2.16	\$48,324.17	6.22%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	27,370.1000	\$1.18	\$32,244.71	4.15%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	11,344.9500	\$4.35	\$49,306.29	6.35%
Total managed funds balance			\$741,636.79	95.48%
Total income accrued				\$24,118.78 3.11%
Total portfolio value as at 30 Jun 2021			\$776,719.50	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.