

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,403.10	5.71%
Total transaction account balance	\$4,403.10	5.71%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	3,337.1500	\$2.90	\$9,672.12	12.55%
FID0008AU • Fidelity Australian Equities Fund	195.9800	\$39.03	\$7,648.85	9.93%
MGE0001AU • Magellan Global Fund	2,646.9400	\$2.69	\$7,113.92	9.23%
MGE0002AU • Magellan Infrastructure Fund	5,840.1500	\$1.29	\$7,554.82	9.80%
MIA0001AU • MFS Global Equity Trust	3,354.7400	\$2.15	\$7,199.15	9.34%
OPS0002AU • OC Premium Small Companies Fund	1,869.8200	\$3.92	\$7,323.81	9.50%
PER0260AU • Perpetual Wholesale Diversified Income Fund	6,095.0800	\$0.97	\$5,917.76	7.68%
VAN0004AU • Vanguard Australian Property Securities Index Fund	7,461.1000	\$1.01	\$7,538.31	9.78%
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	2,316.4000	\$4.35	\$10,067.31	13.08%
Total managed funds balance			\$70,036.05	90.89%

Total income accrued	\$2,617.95	3.40%
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Total portfolio value as at 30 Jun 2021 **\$77,057.10** **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.