

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$175,655.20	18.76%
<b>Total transaction account balance</b>	<b>\$175,655.20</b>	<b>18.76%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	20,349.6937	\$2.10	\$42,686.33	4.56%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	7,743.6190	\$4.40	\$34,061.08	3.64%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	30,758.5748	\$1.10	\$33,852.95	3.62%
<b>CRM0018AU</b> • Cromwell Direct Property Fund	46,774.5012	\$1.12	\$52,185.14	5.57%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	84,809.6161	\$0.87	\$73,963.23	7.90%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	1,438.2805	\$35.33	\$50,810.23	5.43%
<b>IML0001AU</b> • Investors Mutual Australian Smaller Companies Fund	52,380.7029	\$1.39	\$72,911.95	7.79%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	79,059.5152	\$0.90	\$71,343.31	7.62%
<b>MAQ0464AU</b> • Arrowstreet Global Equity Fund	17,286.0851	\$1.20	\$20,720.78	2.21%
<b>MGE0001AU</b> • Magellan Global Fund	15,772.2991	\$2.64	\$41,569.47	4.44%
<b>MGL0004AU</b> • Ironbark Royal London Concentrated Global Share Fund	6,604.8017	\$3.33	\$21,968.22	2.35%
<b>MIA0001AU</b> • MFS Global Equity Trust	22,517.8757	\$1.85	\$41,663.61	4.45%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	11,117.4536	\$3.37	\$37,432.66	4.00%
<b>PIM0028AU</b> • DNR Capital Australian Equities High Conviction Fund	12,428.5359	\$1.61	\$20,070.77	2.14%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	73,604.8492	\$0.99	\$72,986.57	7.80%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	14,582.9089	\$3.99	\$58,235.39	6.22%
Total managed funds balance			\$746,461.69	79.74%

Total income accrued			\$14,058.98	1.50%
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Total portfolio value as at 30 Jun 2023	\$936,175.87	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.