

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$17,042.00	2.72%
Total transaction account balance	\$17,042.00	2.72%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • Macquarie Corporate Bond Fund - Class A Units	9,599.6667	\$1.00	\$9,581.01	1.53%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	19,177.5121	\$2.10	\$40,227.52	6.41%
BNT0101AU • Hyperion Small Growth Companies Fund	10,319.3031	\$4.40	\$45,390.49	7.23%
CRM0008AU • Cromwell Phoenix Property Securities Fund	24,819.8342	\$1.10	\$27,316.76	4.35%
CRM0018AU • Cromwell Direct Property Fund	35,380.7747	\$1.12	\$39,473.45	6.29%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	30,980.2137	\$0.87	\$27,018.12	4.30%
ETL0060AU • Allan Gray Australia Equity Fund	20,742.0112	\$1.63	\$33,775.46	5.38%
FID0008AU • Fidelity Australian Equities Fund	1,625.3706	\$35.33	\$57,419.57	9.14%
FSF5774AU • Baillie Gifford Long Term Global Growth Fund - Class A	7,435.9770	\$1.14	\$8,504.53	1.35%
HOW0098AU • Ardea Real Outcome Fund	31,188.4879	\$0.88	\$27,592.46	4.40%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	45,623.8947	\$0.90	\$41,171.00	6.56%
MAQ0464AU • Arrowstreet Global Equity Fund	18,478.4922	\$1.20	\$22,150.11	3.53%
MGE0001AU • Magellan Global Fund	14,286.5877	\$2.64	\$37,653.73	6.00%
MGE0002AU • Magellan Infrastructure Fund	32,816.8132	\$1.25	\$41,132.59	6.55%
MIA0001AU • MFS Global Equity Trust	17,499.3452	\$1.85	\$32,378.09	5.16%
OPS0002AU • OC Premium Small Companies Fund	7,897.9416	\$3.37	\$26,592.50	4.24%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	27,113.9001	\$0.99	\$26,886.14	4.28%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	13,404.1892	\$3.99	\$53,528.29	8.53%
Total managed funds balance			\$597,791.82	95.23%
Total income accrued			\$12,857.73	2.05%
Total portfolio value as at 30 Jun 2023			\$627,691.55	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.