

# Portfolio valuation

## Transaction account

|  | Balance \$        | Total portfolio % |
|--|-------------------|-------------------|
| Transaction account                      | \$3,357.50        | 0.66%             |
| <b>Total transaction account balance</b> | <b>\$3,357.50</b> | <b>0.66%</b>      |

## Listed securities

| Investments                            | Quantity | Last price \$ | Market value \$   | Total portfolio % |
|--|----------|---------------|-------------------|-------------------|
| <b>BHP</b> • BHP Group Limited         | 34       | \$41.25       | \$1,402.50        | 0.28%             |
| <b>EDV</b> • Endeavour Group Limited   | 23       | \$7.57        | \$174.11          | 0.03%             |
| <b>RIO</b> • Rio Tinto Limited         | 11       | \$102.70      | \$1,129.70        | 0.22%             |
| <b>WDS</b> • Woodside Energy Group Ltd | 6        | \$31.84       | \$191.04          | 0.04%             |
| <b>WOW</b> • Woolworths Group Limited  | 23       | \$35.60       | \$818.80          | 0.16%             |
| <b>Total listed securities balance</b> |          |               | <b>\$3,716.15</b> | <b>0.73%</b>      |

## Managed funds

| Investments  | Quantity    | Last price \$ | Market value \$ | Total portfolio % |
|--|-------------|---------------|-----------------|-------------------|
| <b>AMP0557AU</b> • Macquarie Corporate Bond Fund - Class A Units   | 12,888.6400 | \$0.99        | \$12,783.37     | 2.51%             |
| <b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund | 16,421.2232 | \$2.08        | \$34,092.38     | 6.69%             |
| <b>BNT0101AU</b> • Hyperion Small Growth Companies Fund            | 6,732.7400  | \$3.35        | \$22,545.08     | 4.43%             |
| <b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund       | 28,645.0900 | \$1.10        | \$31,623.69     | 6.21%             |
| <b>CRM0018AU</b> • Cromwell Direct Property Fund                   | 5,929.4396  | \$1.32        | \$7,838.05      | 1.54%             |
| <b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class        | 19,935.8258 | \$0.89        | \$17,731.40     | 3.48%             |
| <b>ETL0060AU</b> • Allan Gray Australia Equity Fund                | 31,406.2780 | \$1.52        | \$47,692.57     | 9.36%             |
| <b>FID0008AU</b> • Fidelity Australian Equities Fund               | 1,459.7116  | \$32.19       | \$46,982.18     | 9.22%             |
| <b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund  | 16,264.1400 | \$0.88        | \$14,328.71     | 2.81%             |
| <b>MAQ0464AU</b> • Arrowstreet Global Equity Fund                  | 9,055.5103  | \$1.05        | \$9,488.64      | 1.86%             |
| <b>MGE0001AU</b> • Magellan Global Fund                            | 16,428.9800 | \$2.28        | \$37,407.14     | 7.34%             |
| <b>MGE0002AU</b> • Magellan Infrastructure Fund                    | 36,163.8631 | \$1.33        | \$47,967.75     | 9.42%             |
| <b>MIA0001AU</b> • MFS Global Equity Trust                         | 18,663.1600 | \$1.72        | \$32,087.57     | 6.30%             |