

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$3,357.50	0.66%
Total transaction account balance	\$3,357.50	0.66%

Listed securities

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

Managed funds

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

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
OPS0002AU • OC Premium Small Companies Fund	10,503.8646	\$3.01	\$31,643.13	6.21%
PER0260AU • Perpetual Wholesale Diversified Income Fund	20,175.0600	\$0.94	\$18,982.31	3.73%
PLA0001AU • Platinum European Fund	11,350.6600	\$2.72	\$30,875.77	6.06%
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	9,844.5920	\$2.99	\$29,404.81	5.77%
Total managed funds balance			\$473,474.55	92.94%
Total income accrued			\$28,871.12	5.67%
Total portfolio value as at 30 Jun 2022			\$509,419.32	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.