

# 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 • BHP Group Limited</b>	34	\$41.25	\$1,402.50	0.28%
<b>EDV • Endeavour Group Limited</b>	23	\$7.57	\$174.11	0.03%
<b>RIO • Rio Tinto Limited</b>	11	\$102.70	\$1,129.70	0.22%
<b>WDS • Woodside Energy Group Ltd</b>	6	\$31.84	\$191.04	0.04%
<b>WOW • Woolworths Group Limited</b>	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 • Macquarie Corporate Bond Fund - Class A Units</b>	12,888.6400	\$0.99	\$12,783.37	2.51%
<b>BFL0002AU • Bennelong Concentrated Australian Equities Fund</b>	16,421.2232	\$2.08	\$34,092.38	6.69%
<b>BNT0101AU • Hyperion Small Growth Companies Fund</b>	6,732.7400	\$3.35	\$22,545.08	4.43%
<b>CRM0008AU • Cromwell Phoenix Property Securities Fund</b>	28,645.0900	\$1.10	\$31,623.69	6.21%
<b>CRM0018AU • Cromwell Direct Property Fund</b>	5,929.4396	\$1.32	\$7,838.05	1.54%
<b>ETL0018AU • PIMCO Global Bond Fund - Wholesale Class</b>	19,935.8258	\$0.89	\$17,731.40	3.48%
<b>ETL0060AU • Allan Gray Australia Equity Fund</b>	31,406.2780	\$1.52	\$47,692.57	9.36%
<b>FID0008AU • Fidelity Australian Equities Fund</b>	1,459.7116	\$32.19	\$46,982.18	9.22%
<b>IOF0046AU • Janus Henderson Australian Fixed Interest Fund</b>	16,264.1400	\$0.88	\$14,328.71	2.81%
<b>MAQ0464AU • Arrowstreet Global Equity Fund</b>	9,055.5103	\$1.05	\$9,488.64	1.86%
<b>MGE0001AU • Magellan Global Fund</b>	16,428.9800	\$2.28	\$37,407.14	7.34%
<b>MGE0002AU • Magellan Infrastructure Fund</b>	36,163.8631	\$1.33	\$47,967.75	9.42%
<b>MIA0001AU • MFS Global Equity Trust</b>	18,663.1600	\$1.72	\$32,087.57	6.30%

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

<b>Total income accrued</b>	<b>\$28,871.12</b>	<b>5.67%</b>
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**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.