

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$33,379.17	1.65%
Total transaction account balance	\$33,379.17	1.65%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • AMP Capital Corporate Bond Fund - Class A Units	86,088.2800	\$1.04	\$89,258.91	4.42%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	22,464.0300	\$2.90	\$65,107.86	3.22%
BNT0101AU • Hyperion Small Growth Companies Fund	22,763.3600	\$5.43	\$123,544.63	6.12%
CRM0008AU • Cromwell Phoenix Property Securities Fund	90,678.2700	\$1.30	\$117,818.28	5.83%
CRM0018AU • Cromwell Direct Property Fund	79,713.0300	\$1.25	\$99,885.05	4.95%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	115,105.1600	\$1.00	\$114,772.85	5.68%
ETL0060AU • Allan Gray Australia Equity Fund	66,278.6000	\$1.57	\$103,944.73	5.15%
FID0008AU • Fidelity Australian Equities Fund	3,690.1000	\$39.03	\$144,019.95	7.13%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	97,200.1900	\$1.01	\$97,977.79	4.85%
MGE0001AU • Magellan Global Fund	46,122.1300	\$2.69	\$123,957.84	6.14%
MGE0002AU • Magellan Infrastructure Fund	87,079.1300	\$1.29	\$112,645.56	5.58%
MIA0001AU • MFS Global Equity Trust	50,302.1900	\$2.15	\$107,946.69	5.34%
OPS0002AU • OC Premium Small Companies Fund	22,788.4300	\$3.92	\$89,258.93	4.42%
PER0260AU • Perpetual Wholesale Diversified Income Fund	109,945.5200	\$0.97	\$106,746.87	5.29%
PLA0001AU • Platinum European Fund	34,141.2100	\$3.52	\$120,230.97	5.95%
PLA0002AU • Platinum International Fund	58,105.5000	\$2.16	\$125,231.24	6.20%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	96,973.2700	\$1.18	\$114,244.21	5.66%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	15,482.8300	\$4.35	\$67,289.93	3.33%
Total managed funds balance			\$1,923,882.29	95.26%

Total income accrued			\$62,386.19	3.09%
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Total portfolio value as at 30 Jun 2021	\$2,019,647.65	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.