

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$33,379.17	1.65%
<b>Total transaction account balance</b>	<b>\$33,379.17</b>	<b>1.65%</b>

## Managed funds

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