

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$6,238.79	0.24%
<b>Total transaction account balance</b>	<b>\$6,238.79</b>	<b>0.24%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AMP0557AU</b> • AMP Capital Corporate Bond Fund - Class A Units	115,510.3700	\$1.04	\$119,764.62	4.59%
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	46,092.3000	\$2.90	\$133,590.05	5.11%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	44,719.9400	\$5.43	\$242,710.59	9.28%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	134,144.0000	\$1.30	\$174,293.30	6.67%
<b>CRM0018AU</b> • Cromwell Direct Property Fund	24,115.7600	\$1.25	\$30,218.45	1.16%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	69,334.5000	\$1.00	\$69,134.33	2.65%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	53,099.3200	\$1.57	\$83,275.66	3.19%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	5,226.0700	\$39.03	\$203,966.93	7.81%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	186,492.4000	\$1.01	\$187,984.34	7.20%
<b>MGE0001AU</b> • Magellan Global Fund	75,508.6300	\$2.69	\$202,936.99	7.77%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	120,286.9800	\$1.29	\$155,603.24	5.96%
<b>MIA0001AU</b> • MFS Global Equity Trust	70,592.4000	\$2.15	\$151,488.75	5.80%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	11,032.9600	\$3.92	\$43,214.48	1.65%
<b>PER0260AU</b> • Perpetual Wholesale Diversified Income Fund	185,826.2500	\$0.97	\$180,420.01	6.91%
<b>PLA0001AU</b> • Platinum European Fund	48,751.9500	\$3.52	\$171,683.84	6.57%
<b>PLA0002AU</b> • Platinum International Fund	24,415.2500	\$2.16	\$52,620.70	2.01%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	155,612.2100	\$1.18	\$183,326.74	7.02%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	30,566.4500	\$4.35	\$132,844.85	5.09%
Total managed funds balance			\$2,519,077.87	96.44%
Total income accrued			\$86,739.45	3.32%
Total portfolio value as at 30 Jun 2021			\$2,612,056.11	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.