

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$25,146.06	0.56%
<b>Total transaction account balance</b>	<b>\$25,146.06</b>	<b>0.56%</b>

## Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 4.4% pa, 3 months interest payment at maturity Matures on 23 Aug 2023	\$100,000.00	2.21%
<b>Total term deposits balance</b>	<b>\$100,000.00</b>	<b>2.21%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BHP • BHP Group Limited	4,797	\$44.99	\$215,817.03	4.77%
WDS • Woodside Energy Group Ltd	595	\$34.44	\$20,491.80	0.45%
<b>Total listed securities balance</b>			<b>\$236,308.83</b>	<b>5.22%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	87,014.8480	\$2.10	\$182,525.83	4.04%
BNT0101AU • Hyperion Small Growth Companies Fund	70,867.5632	\$4.40	\$311,718.06	6.90%
CRM0008AU • Cromwell Phoenix Property Securities Fund	240,842.4700	\$1.10	\$265,071.70	5.86%
CRM0018AU • Cromwell Direct Property Fund	218,938.4441	\$1.12	\$244,264.15	5.40%
ETL0060AU • Allan Gray Australia Equity Fund	69,593.3926	\$1.63	\$113,323.10	2.51%
FID0008AU • Fidelity Australian Equities Fund	10,012.4800	\$35.33	\$353,711.51	7.83%
FSF5774AU • Baillie Gifford Long Term Global Growth Fund - Class A	22,912.1323	\$1.14	\$26,204.61	0.58%
MAQ0464AU • Arrowstreet Global Equity Fund	35,716.5350	\$1.20	\$42,813.30	0.95%
MAQ0842AU • Charter Hall Direct Office Fund (DOF) Class A	27,889.3352	\$1.60	\$44,572.04	0.99%

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Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>MAQ0854AU</b> • Charter Hall Direct Industrial Fund No.4	36,772.8176	\$1.30	\$47,765.13	1.06%
<b>MGE0001AU</b> • Magellan Global Fund	166,957.3300	\$2.64	\$440,032.74	9.74%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	235,575.9700	\$1.25	\$295,270.92	6.53%
<b>MGL0004AU</b> • Ironbark Royal London Concentrated Global Share Fund	6,655.7955	\$3.33	\$22,137.83	0.49%
<b>MIA0001AU</b> • MFS Global Equity Trust	199,417.0998	\$1.85	\$368,970.69	8.16%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	92,274.5200	\$3.37	\$310,689.88	6.87%
<b>PIM0028AU</b> • DNR Capital Australian Equities High Conviction Fund	12,110.2031	\$1.61	\$19,556.69	0.43%
<b>PLA0001AU</b> • Platinum European Fund - Class C	92,083.6100	\$3.24	\$298,386.99	6.60%
<b>PLA0002AU</b> • Platinum International Fund - Class C	178,419.3392	\$1.92	\$341,835.75	7.56%
<b>VAN0004AU</b> • Vanguard Australian Property Securities Index Fund	69,204.9100	\$0.86	\$59,442.87	1.32%
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	60,844.8414	\$3.99	\$242,977.79	5.38%
<b>Total managed funds balance</b>			<b>\$4,031,271.58</b>	<b>89.20%</b>

<b>Total income accrued</b>			<b>\$127,075.51</b>	<b>2.81%</b>
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**Total portfolio value as at 30 Jun 2023**

**\$4,519,801.98**

**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.