

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$10,253.61	0.45%
<b>Total transaction account balance</b>	<b>\$10,253.61</b>	<b>0.45%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AMP0557AU</b> • Macquarie Corporate Bond Fund - Class A Units	115,510.3700	\$0.99	\$114,566.88	4.99%
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	57,720.0585	\$2.08	\$119,833.59	5.22%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	44,719.9400	\$3.35	\$149,748.07	6.52%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	134,144.0000	\$1.10	\$148,092.70	6.45%
<b>CRM0018AU</b> • Cromwell Direct Property Fund	83,090.1509	\$1.32	\$109,835.79	4.79%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	69,334.5000	\$0.89	\$61,667.77	2.69%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	60,181.8589	\$1.52	\$91,390.25	3.98%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	5,226.0700	\$32.19	\$168,205.94	7.33%
<b>FSF5774AU</b> • Baillie Gifford Long Term Global Growth Fund - Class A	11,602.7228	\$0.90	\$10,427.37	0.45%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	161,023.7772	\$0.88	\$141,861.95	6.18%
<b>MAQ0464AU</b> • Arrowstreet Global Equity Fund	13,217.0236	\$1.05	\$13,849.19	0.60%
<b>MGE0001AU</b> • Magellan Global Fund	75,508.6300	\$2.28	\$171,925.60	7.49%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	120,286.9800	\$1.33	\$159,548.65	6.95%
<b>MIA0001AU</b> • MFS Global Equity Trust	70,592.4000	\$1.72	\$121,369.51	5.29%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	13,454.2088	\$3.01	\$40,531.11	1.77%
<b>PER0260AU</b> • Perpetual Wholesale Diversified Income Fund	173,402.7580	\$0.94	\$163,151.19	7.11%
<b>PLA0001AU</b> • Platinum European Fund	48,751.9500	\$2.72	\$132,613.79	5.78%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	145,016.1835	\$1.02	\$147,495.53	6.43%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>WHT8435AU</b> • Hyperion Global Growth Companies Fund (class B units)	38,678.6856	\$2.99	\$115,529.37	5.03%
<b>Total managed funds balance</b>			<b>\$2,181,644.25</b>	<b>95.05%</b>
<b>Total income accrued</b>			<b>\$103,355.85</b>	<b>4.50%</b>
<b>Total portfolio value as at 30 Jun 2022</b>			<b>\$2,295,253.71</b>	<b>100%</b>

"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.