

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$10,253.61	0.45%
Total transaction account balance	\$10,253.61	0.45%

Managed funds

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