

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$5,899.32	0.54%
Total transaction account balance	\$5,899.32	0.54%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ANZ • ANZ Banking Grp Ltd	522	\$28.15	\$14,694.30	1.35%
BILL • iShares Core Cash ETF	149	\$100.26	\$14,938.00	1.37%
BOQ • Bank of Queensland Limited	2,500	\$9.11	\$22,775.00	2.09%
CBA • Commonwealth Bank of Australia	492	\$99.87	\$49,136.04	4.51%
CSL • CSL Limited	145	\$285.19	\$41,352.55	3.80%
FAIR • Betashares Australian Sustainability Leaders ETF	1,988	\$20.00	\$39,760.00	3.65%
GOLD • ETFS Metal Securities Australia Limited	192	\$218.73	\$41,996.16	3.86%
IAF • iShares Core Composite Bond ETF	431	\$113.32	\$48,840.92	4.49%
IOZ • iShares Core S&P/ASX 200 ETF	2,058	\$30.16	\$62,069.28	5.70%
MFG • Magellan Financial Group Limited	325	\$53.86	\$17,504.50	1.61%
NAB • National Australia Bank Limited	1,193	\$26.22	\$31,280.46	2.87%
OMN • Onemarket Limited	131	\$0.00	\$0.01	0.00%
SCG • Scentre Group (Stapled Security)	4,680	\$2.74	\$12,823.20	1.18%
SHL • Sonic Healthcare Limited	716	\$38.40	\$27,494.40	2.52%
TLS • Telstra Corporation Limited	16,508	\$3.76	\$62,070.08	5.70%
URW • Unibail-Rodamco-Westfield	960	\$5.68	\$5,452.80	0.50%
WBC • Westpac Banking Corporation	937	\$25.81	\$24,183.97	2.22%
Total listed securities balance			\$516,371.67	47.42%

Managed funds

Managed Funds appear to have price rounding discrepancies or some may be ex-div or cum-div prices overall the discrepancy to BGL values is 2.5% which is immaterial

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
APN0008AU • APN AREIT Fund	9,252.4100	\$1.54	\$14,204.85	1.30%
BFL0001AU • Bennelong Australian Equities Fund	18,308.9824	\$3.02	\$55,376.95	5.09%

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Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	20,173.6165	\$0.99	\$20,028.75	1.84%
HOW0034AU • Greencap Broadcap Fund	29,120.5591	\$1.79	\$52,137.45	4.79%
MGE0001AU • Magellan Global Fund	25,009.5235	\$2.69	\$67,215.60	6.17%
MGE0002AU • Magellan Infrastructure Fund	44,622.9362	\$1.29	\$57,724.23	5.30%
PLA0005AU • Platinum International Health Care Fund	11,931.7497	\$2.64	\$31,469.04	2.89%
RFA0813AU • Pandal Fixed Interest Fund	21,114.8600	\$1.15	\$24,201.85	2.22%
UBS8018AU • UBS Emerging Markets Equity Fund	40,089.8010	\$1.30	\$52,292.45	4.80%
VAN0001AU • Vanguard Australian Fixed Interest Index	39,050.3572	\$1.16	\$45,141.08	4.15%
VAN0109AU • Vanguard Conservative Index Fund	63,755.9322	\$1.22	\$77,512.42	7.12%
WHT0039AU • Plato Australian Shares Income Fund	41,507.5543	\$1.32	\$54,606.51	5.01%
Total managed funds balance			\$551,911.18	50.68%

Total income accrued	\$14,777.02	1.36%
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Total portfolio value as at 30 Jun 2021 **\$1,088,959.19** **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.