

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$29,288.54	1.15%
Total transaction account balance	\$29,288.54	1.15%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	56,764.3600	\$2.90	\$164,521.05	6.46%
BNT0101AU • Hyperion Small Growth Companies Fund	29,937.2800	\$5.43	\$162,479.98	6.38%
CRM0008AU • Cromwell Phoenix Property Securities Fund	206,780.5300	\$1.30	\$268,669.94	10.54%
ETL0060AU • Allan Gray Australia Equity Fund	85,954.9600	\$1.57	\$134,803.16	5.29%
FID0008AU • Fidelity Australian Equities Fund	4,768.3600	\$39.03	\$186,103.08	7.31%
MGE0001AU • Magellan Global Fund	90,448.2700	\$2.69	\$243,088.77	9.55%
MGE0002AU • Magellan Infrastructure Fund	175,143.9594	\$1.29	\$226,566.23	8.90%
MIA0001AU • MFS Global Equity Trust	103,119.4711	\$2.15	\$221,290.67	8.69%
OPS0002AU • OC Premium Small Companies Fund	37,945.1300	\$3.92	\$148,625.50	5.84%
PLA0001AU • Platinum European Fund	59,422.4900	\$3.52	\$209,260.99	8.22%
PLA0002AU • Platinum International Fund	116,877.1200	\$2.16	\$251,898.13	9.89%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	41,060.3100	\$4.35	\$178,452.21	7.01%
Total managed funds balance			\$2,395,759.71	94.08%
Total outstanding trades			\$20,000.00	0.79%
Total income accrued			\$101,360.94	3.98%

Total portfolio value as at 30 Jun 2021	\$2,546,409.19	100%
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"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.