

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$13,196.80	0.48%
Total transaction account balance	\$13,196.80	0.48%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	44,707.9995	\$2.08	\$92,819.04	3.39%
BNT0101AU • Hyperion Small Growth Companies Fund	21,781.9909	\$3.35	\$72,938.63	2.66%
CRM0008AU • Cromwell Phoenix Property Securities Fund	36,252.9000	\$1.10	\$40,022.59	1.46%
CRM0018AU • Cromwell Direct Property Fund	47,403.4673	\$1.32	\$62,662.03	2.29%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	175,922.6054	\$0.89	\$156,469.79	5.71%
ETL0060AU • Allan Gray Australia Equity Fund	29,372.0300	\$1.52	\$44,603.42	1.63%
FID0008AU • Fidelity Australian Equities Fund	4,999.5000	\$32.19	\$160,913.58	5.87%
FSF5774AU • Baillie Gifford Long Term Global Growth Fund - Class A	12,553.3518	\$0.90	\$11,281.70	0.41%
HOW0098AU • Ardea Real Outcome Fund	126,543.3904	\$0.87	\$110,362.29	4.03%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	186,083.7975	\$0.88	\$163,939.83	5.98%
MGE0001AU • Magellan Global Fund	98,364.8300	\$2.28	\$223,966.88	8.17%
MGE0002AU • Magellan Infrastructure Fund	144,839.6100	\$1.33	\$192,115.26	7.01%
MIA0001AU • MFS Global Equity Trust	94,664.1500	\$1.72	\$162,756.07	5.94%
OPS0002AU • OC Premium Small Companies Fund	58,182.2700	\$3.01	\$175,275.43	6.39%
PER0260AU • Perpetual Wholesale Diversified Income Fund	123,072.4682	\$0.94	\$115,796.42	4.22%
PLA0001AU • Platinum European Fund	62,194.2600	\$2.72	\$169,179.21	6.17%
PLA0002AU • Platinum International Fund	109,813.4600	\$1.80	\$197,758.78	7.22%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	160,286.1734	\$1.02	\$163,026.59	5.95%
VAN0004AU • Vanguard Australian Property Securities Index Fund	204,133.3900	\$0.84	\$171,429.79	6.25%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	31,787.7391	\$2.99	\$94,946.80	3.46%
Total managed funds balance			\$2,582,264.13	94.21%
Total income accrued			\$145,416.69	5.31%
Total portfolio value as at 30 Jun 2022			\$2,740,877.62	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.