

Portfolio valuation

Transaction account				
			Balance \$	Total portfolio %
Transaction account			\$7,365.58	0.35%
Total transaction account balance			\$7,365.58	0.35%
Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	72,356.7789	\$2.08	\$150,221.14	7.22%
BNT0101AU • Hyperion Small Growth Companies Fund	32,914.2376	\$3.35	\$110,215.79	5.30%
CRM0008AU • Cromwell Phoenix Property Securities Fund	206,780.5300	\$1.10	\$228,282.19	10.97%
ETL0060AU • Allan Gray Australia Equity Fund	62,865.6043	\$1.52	\$95,465.69	4.59%
FID0008AU • Fidelity Australian Equities Fund	5,155.1477	\$32.19	\$165,923.24	7.98%
MGE0001AU • Magellan Global Fund	90,448.2700	\$2.28	\$205,941.67	9.90%
MGE0002AU • Magellan Infrastructure Fund	175,143.9594	\$1.33	\$232,310.95	11.17%
MIA0001AU • MFS Global Equity Trust	109,743.8710	\$1.72	\$188,682.64	9.07%
OPS0002AU • OC Premium Small Companies Fund	37,945.1300	\$3.01	\$114,310.58	5.50%
PLA0001AU • Platinum European Fund	59,422.4900	\$2.72	\$161,639.51	7.77%
PLA0002AU • Platinum International Fund	70,350.3437	\$1.80	\$126,691.19	6.09%
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	51,737.9815	\$2.99	\$154,536.18	7.43%
Total managed funds balance			\$1,934,220.77	92.99%
Total income accrued			\$138,444.90	6.66%
Total portfolio value as at 30 Jun 2022			\$2,080,031.25	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.