

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$33,699.33	2.50%
<b>Total transaction account balance</b>	<b>\$33,699.33</b>	<b>2.50%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AMP0557AU</b> • Macquarie Corporate Bond Fund - Class A Units	61,206.5724	\$0.99	\$60,706.64	4.50%
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	27,326.0498	\$2.08	\$56,732.08	4.20%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	17,456.2300	\$3.35	\$58,453.50	4.33%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	39,922.4300	\$1.10	\$44,073.68	3.26%
<b>CRM0018AU</b> • Cromwell Direct Property Fund	94,307.4377	\$1.32	\$124,663.78	9.23%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	130,012.4700	\$0.89	\$115,636.21	8.57%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	17,572.6300	\$1.52	\$26,685.23	1.98%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	1,785.8400	\$32.19	\$57,478.93	4.26%
<b>FSF5774AU</b> • Baillie Gifford Long Term Global Growth Fund - Class A	7,733.3540	\$0.90	\$6,949.97	0.51%
<b>HOW0098AU</b> • Ardea Real Outcome Fund	57,758.2992	\$0.87	\$50,372.75	3.73%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	135,843.9900	\$0.88	\$119,678.56	8.86%
<b>MGE0001AU</b> • Magellan Global Fund	23,926.4300	\$2.28	\$54,478.09	4.04%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	59,773.4306	\$1.33	\$79,283.48	5.87%
<b>MIA0001AU</b> • MFS Global Equity Trust	25,790.7400	\$1.72	\$44,342.02	3.28%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	14,231.2000	\$3.01	\$42,871.82	3.18%
<b>PER0260AU</b> • Perpetual Wholesale Diversified Income Fund	142,364.3700	\$0.94	\$133,947.79	9.91%
<b>PLA0001AU</b> • Platinum European Fund	9,856.8000	\$2.72	\$26,812.21	1.99%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	112,916.5090	\$1.02	\$114,847.04	8.51%