

Portfolio valuation

Transaction account

| | Balance \$ | Total portfolio % |
|--|--------------------|-------------------|
| Transaction account | \$33,699.33 | 2.50% |
| Total transaction account balance | \$33,699.33 | 2.50% |

Managed funds

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

Portfolio valuation

| Investments | Quantity | Last price \$ | Market value \$ | Total portfolio % |
|--|-------------|---------------|-----------------------|-------------------|
| WHT8435AU • Hyperion Global Growth Companies Fund (class B units) | 18,877.4202 | \$2.99 | \$56,384.97 | 4.18% |
| Total managed funds balance | | | \$1,274,398.75 | 94.39% |
| Total income accrued | | | \$41,952.81 | 3.11% |
| Total portfolio value as at 30 Jun 2022 | | | \$1,350,050.89 | 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.