

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%

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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.