

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,693.06	1.58%
Total transaction account balance	\$4,693.06	1.58%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	12,547.1614	\$2.08	\$26,049.38	8.79%
BNT0101AU • Hyperion Small Growth Companies Fund	5,273.1113	\$3.35	\$17,657.41	5.96%
ETL0019AU • PIMCO Global Credit Fund - Wholesale Class	8,135.0900	\$0.87	\$7,089.67	2.39%
ETL0060AU • Allan Gray Australia Equity Fund	18,551.8800	\$1.52	\$28,172.29	9.52%
FID0008AU • Fidelity Australian Equities Fund	740.7000	\$32.19	\$23,840.12	8.05%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	10,158.8700	\$0.88	\$8,949.96	3.02%
MGE0001AU • Magellan Global Fund	10,758.0326	\$2.28	\$24,494.96	8.27%
MGE0002AU • Magellan Infrastructure Fund	16,488.4100	\$1.33	\$21,870.23	7.38%
MIA0001AU • MFS Global Equity Trust	12,773.1110	\$1.72	\$21,960.81	7.41%
OPS0002AU • OC Premium Small Companies Fund	7,277.0600	\$3.01	\$21,922.31	7.40%
PER0260AU • Perpetual Wholesale Diversified Income Fund	10,140.9600	\$0.94	\$9,541.43	3.22%
PLA0001AU • Platinum European Fund	7,475.0400	\$2.72	\$20,333.41	6.86%
PLA0002AU • Platinum International Fund	10,870.7000	\$1.80	\$19,576.62	6.61%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	6,848.5183	\$2.99	\$20,455.84	6.90%
Total managed funds balance			\$271,914.44	91.78%
Total income accrued			\$19,679.12	6.64%
Total portfolio value as at 30 Jun 2022			\$296,286.62	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.