

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$5,196.87	1.83%
<b>Total transaction account balance</b>	<b>\$5,196.87</b>	<b>1.83%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BFL0002AU</b> • Bennelong Concentrated Australian Equities Fund	8,465.8758	\$2.08	\$17,576.15	6.18%
<b>BNT0101AU</b> • Hyperion Small Growth Companies Fund	4,304.0720	\$3.35	\$14,412.51	5.07%
<b>CRM0008AU</b> • Cromwell Phoenix Property Securities Fund	14,444.3500	\$1.10	\$15,946.32	5.61%
<b>ETL0016AU</b> • PIMCO Diversified Fixed Interest Fund - Wholesale Class	14,543.4300	\$0.88	\$12,788.36	4.50%
<b>ETL0019AU</b> • PIMCO Global Credit Fund - Wholesale Class	14,697.7300	\$0.87	\$12,808.97	4.50%
<b>ETL0060AU</b> • Allan Gray Australia Equity Fund	11,523.0100	\$1.52	\$17,498.47	6.15%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	453.7100	\$32.19	\$14,603.08	5.14%
<b>IOF0046AU</b> • Janus Henderson Australian Fixed Interest Fund	13,920.8200	\$0.88	\$12,264.24	4.31%
<b>MGE0001AU</b> • Magellan Global Fund	8,973.5930	\$2.28	\$20,431.97	7.19%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	18,365.8785	\$1.33	\$24,360.50	8.56%
<b>MIA0001AU</b> • MFS Global Equity Trust	10,665.3230	\$1.72	\$18,336.89	6.45%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	4,466.3100	\$3.01	\$13,454.86	4.73%
<b>PLA0001AU</b> • Platinum European Fund	4,835.1000	\$2.72	\$13,152.31	4.63%
<b>PLA0002AU</b> • Platinum International Fund	8,144.2000	\$1.80	\$14,666.57	5.16%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	12,283.2600	\$1.02	\$12,493.27	4.39%
<b>VAN0004AU</b> • Vanguard Australian Property Securities Index Fund	17,581.0600	\$0.84	\$14,764.45	5.19%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	4,845.7778	\$2.99	\$14,473.85	5.09%
<b>Total managed funds balance</b>			<b>\$264,032.77</b>	<b>92.85%</b>
<b>Total income accrued</b>			<b>\$15,129.85</b>	<b>5.32%</b>
<b>Total portfolio value as at 30 Jun 2022</b>			<b>\$284,359.49</b>	<b>100%</b>

"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.