

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$8,345.54	0.46%
Total transaction account balance	\$8,345.54	0.46%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	33,203.5500	\$2.90	\$96,234.38	5.36%
BNT0101AU • Hyperion Small Growth Companies Fund	7,231.7500	\$5.43	\$39,249.21	2.18%
CRM0008AU • Cromwell Phoenix Property Securities Fund	17,618.0400	\$1.30	\$22,891.12	1.27%
CRM0018AU • Cromwell Direct Property Fund	240,308.8900	\$1.25	\$301,120.98	16.77%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	85,372.0600	\$1.00	\$85,125.59	4.74%
ETL0060AU • Allan Gray Australia Equity Fund	40,067.3100	\$1.57	\$62,837.56	3.50%
FID0008AU • Fidelity Australian Equities Fund	1,943.7900	\$39.03	\$75,863.67	4.22%
HOW0098AU • Ardea Real Outcome Fund	52,260.3100	\$0.95	\$49,474.84	2.75%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	86,244.8700	\$1.01	\$86,934.83	4.84%
MGE0001AU • Magellan Global Fund	35,732.8700	\$2.69	\$96,035.66	5.35%
MGE0002AU • Magellan Infrastructure Fund	65,789.0500	\$1.29	\$85,104.72	4.74%
MIA0001AU • MFS Global Equity Trust	37,878.8100	\$2.15	\$81,286.56	4.52%
OPS0002AU • OC Premium Small Companies Fund	27,536.6800	\$3.92	\$107,857.13	6.00%
PER0260AU • Perpetual Wholesale Diversified Income Fund	76,004.9200	\$0.97	\$73,793.71	4.11%
PLA0001AU • Platinum European Fund	18,701.0700	\$3.52	\$65,857.30	3.67%
PLA0002AU • Platinum International Fund	33,318.3200	\$2.16	\$71,808.94	4.00%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	124,914.2200	\$1.18	\$147,161.44	8.19%
VAN0004AU • Vanguard Australian Property Securities Index Fund	81,555.6000	\$1.01	\$82,399.54	4.59%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	25,465.9800	\$4.35	\$110,677.70	6.16%
Total managed funds balance			\$1,741,714.88	96.96%
Total income accrued			\$46,353.74	2.58%
Total portfolio value as at 30 Jun 2021			\$1,796,414.16	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.