

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$153,860.01	58.37%
Total transaction account balance	\$153,860.01	58.37%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0002AU • Bennelong Concentrated Australian Equities Fund	7,049.7000	\$2.10	\$14,787.73	5.61%
BNT0101AU • Hyperion Small Growth Companies Fund	3,471.4200	\$4.40	\$15,269.39	5.79%
CRM0008AU • Cromwell Phoenix Property Securities Fund	13,185.0000	\$1.10	\$14,511.44	5.50%
FID0008AU • Fidelity Australian Equities Fund	451.3700	\$35.33	\$15,945.58	6.05%
MIA0001AU • MFS Global Equity Trust	7,519.8600	\$1.85	\$13,913.59	5.28%
OPS0002AU • OC Premium Small Companies Fund	4,230.3400	\$3.37	\$14,243.63	5.40%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	18,242.1200	\$0.99	\$18,088.89	6.86%
Total managed funds balance			\$106,760.25	40.49%

Total income accrued

\$3,003.45

1.14%

Total portfolio value as at 30 Jun 2023

\$263,623.71

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.