

Investment Account Statement at 30 June 2022

Investment Name	Code	Units	Value
Cash Account			\$364,748.39
AGL Energy Limited	AGL	824.00	\$6,798.00
Amcor PLC CDI	AMC	335.00	\$6,043.40
Antipodes Global Shares (Quoted Managed Fund)	AGX1	2,737.00	\$14,861.91
Ausbil Australian SmallCap Fund	AAP5529AU	8,343.33	\$13,705.51
Australia and New Zealand Banking Group Ltd	ANZ	314.00	\$6,917.42
Australian Foundation Investment Company Ltd	AFI	1,045.00	\$7,847.95
BetaShares S&P/ASX Australian Technology ETF	ATEC	388.00	\$5,742.40
BHP Group Limited	BHP	210.00	\$8,662.50
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU	2,925.05	\$3,826.54
Macquarie Income Opportunities Fund	MAQ0277AU	16,456.39	\$14,922.65
Nanuk New World Fund (Managed Fund)	NNUK	2,453.00	\$3,912.54
Pengana Private Equity Trust	PE1	2,867.00	\$4,071.14
Quay Global Real Estate Fund - Unhedged	BFL0020AU	2,928.26	\$3,818.16
Realm High Income Fund - Wholesale	OMF0009AU	20,726.41	\$20,946.11
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	15,288.96	\$14,911.32
T. Rowe Price Global Equity Fund	ETL0071AU	10,650.38	\$14,614.46
Vanguard Australian Property Securities Index ETF	VAP	50.00	\$3,800.00
VGI Partners Global Investments Limited	VG1	2,702.00	\$3,971.94
WCM Quality Global Growth Fund	WCMQ	2,286.00	\$14,538.96
Total value of cash and investments			\$538,661.30

Income Receivable as at 30 June 2022

Pengana Private Equity Trust	PE1	\$92.98
Vanguard Australian Property Securities Index ETF	VAP	\$65.14
Antipodes Global Shares (Quoted Managed Fund)	AGX1	\$2,263.91
BetaShares S&P/ASX Australian Technology ETF	ATEC	\$20.07
Nanuk New World Fund (Managed Fund)	NNUK	\$289.91
WCM Quality Global Growth Fund	WCMQ	\$905.60
Quay Global Real Estate Fund - Unhedged	BFL0020AU	\$113.24
T. Rowe Price Global Equity Fund	ETL0071AU	\$129.02
Macquarie Income Opportunities Fund	MAQ0277AU	\$30.53
Realm High Income Fund - Wholesale	OMF0009AU	\$20.73
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	\$31.18
ClearBridge RARE Infra Value Fnd - Unhedged - CI A	TGP0034AU	\$157.39

Total income receivable	\$4,119.70	✓
Total account value	\$542,781.00	