

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$4,256.44	0.68%
Total transaction account balance	\$4,256.44	0.68%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AMP0557AU • Macquarie Corporate Bond Fund - Class A Units	14,744.8795	\$0.99	\$14,624.44	2.32%
BFL0002AU • Bennelong Concentrated Australian Equities Fund	19,357.1332	\$2.08	\$40,187.67	6.38%
BNT0101AU • Hyperion Small Growth Companies Fund	10,416.5500	\$3.35	\$34,880.60	5.54%
CRM0008AU • Cromwell Phoenix Property Securities Fund	25,055.3600	\$1.10	\$27,660.69	4.39%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	31,272.7259	\$0.89	\$27,814.71	4.42%
ETL0060AU • Allan Gray Australia Equity Fund	14,709.1300	\$1.52	\$22,336.81	3.55%
FID0008AU • Fidelity Australian Equities Fund	1,349.7355	\$32.19	\$43,442.50	6.90%
FSF5774AU • Baillie Gifford Long Term Global Growth Fund - Class A	7,507.5075	\$0.90	\$6,747.00	1.07%
HOW0098AU • Ardea Real Outcome Fund	31,499.3700	\$0.87	\$27,471.55	4.36%
IOF0046AU • Janus Henderson Australian Fixed Interest Fund	46,048.6056	\$0.88	\$40,568.82	6.44%
MGE0001AU • Magellan Global Fund	14,423.4865	\$2.28	\$32,840.84	5.22%
MGE0002AU • Magellan Infrastructure Fund	33,130.6300	\$1.33	\$43,944.47	6.98%
MIA0001AU • MFS Global Equity Trust	17,675.5500	\$1.72	\$30,389.57	4.83%
OPS0002AU • OC Premium Small Companies Fund	7,974.6664	\$3.01	\$24,023.87	3.82%
PER0260AU • Perpetual Wholesale Diversified Income Fund	34,512.5403	\$0.94	\$32,472.16	5.16%
PLA0001AU • Platinum European Fund	12,472.3500	\$2.72	\$33,926.96	5.39%
PLA0002AU • Platinum International Fund	22,421.7200	\$1.80	\$40,378.40	6.41%
SCH0028AU • Schroder Fixed Income Fund - Wholesale Class	27,370.1000	\$1.02	\$27,838.05	4.42%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	13,528.6898	\$2.99	\$40,408.84	6.42%
Total managed funds balance			\$591,957.95	94.02%
Total income accrued			\$33,396.54	5.30%
Total portfolio value as at 30 Jun 2022			\$629,610.93	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.