

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$9,455.51	2.68%
Total transaction account balance	\$9,455.51	2.68%

Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AAP0103AU • Ausbil Australian Active Equity Fund	5,069.7201	\$3.65	\$18,486.07	5.24%
BGL0108AU • iShares Australian Listed Property Index Fund	26,162.4762	\$0.78	\$20,519.91	5.81%
BNT0003AU • Hyperion Australian Growth Companies Fund	8,787.5673	\$3.01	\$26,424.17	7.48%
BTA0480AU • Bennelong Wholesale Plus ex-20 Australian Equities Fund	13,232.0797	\$1.24	\$16,429.59	4.65%
CIM0006AU • Capital Group New Perspective Fund (AU)	11,737.0894	\$1.66	\$19,533.93	5.53%
CMIO111AU • First Sentier Wholesale Australian Small Companies Fund	7,302.8238	\$1.62	\$11,827.65	3.35%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	26,535.9473	\$0.89	\$23,601.71	6.68%
ETL0071AU • T. Rowe Price Global Equity Fund	25,720.1651	\$1.37	\$35,292.82	10.00%
FID0008AU • Fidelity Australian Equities Fund	983.6176	\$32.19	\$31,658.65	8.97%
LAZ0014AU • Lazard Global Listed Infrastructure Fund	17,856.0541	\$1.33	\$23,676.20	6.71%
MAQ0277AU • Macquarie Income Opportunities Fund	19,392.5550	\$0.91	\$17,584.08	4.98%
MGE0001AU • Magellan Global Fund	9,930.1238	\$2.28	\$22,609.90	6.40%
TGP0008AU • Clearbridge RARE Infrastructure Value Fund – Hedged Class A Units	7,410.1523	\$1.00	\$7,389.79	2.09%
VAN0110AU • Vanguard Growth Index Fund	26,497.8110	\$1.31	\$34,799.71	9.86%

$$19392.55 * 0.91 = \$17,647.23$$

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	6,836.7721	\$2.99	\$20,420.75	5.78%
Total managed funds balance	Price should be \$2.92 Market vale: \$19,963.37		\$330,254.93	93.53%
			Total MV: \$329,860.70	
Total income accrued			\$13,393.23	3.79%
Total portfolio value as at 30 Jun 2022		\$353,103.67		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.