


Portfolio Valuation

Portfolio: Powell SF

As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 16727	127,275.06	\$1.00	127,275.06	22.79%
			127,275.06	22.79%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400347150	16,010.25	\$0.87	13,965.74	2.50%
PIMCO Australian Bond Fund - Wholesale Class - 17649	24,980.02	\$0.87	21,817.55	3.91%
			35,783.29	6.41%
C - Fixed Income - International				
Bentham Global Income Fund - 400306149	23,602.72	\$1.01	23,734.89	4.25%
PIMCO Global Bond Fund - Wholesale Class - 17648	29,958.06	\$0.89	26,647.69	4.77%
			50,382.58	9.02%
D - Australian Equities				
Fidelity Australian Equities Fund - 17646	1,451.14	\$32.19	46,713.50	8.37%
Greencape High Conviction Fund - 400260023	32,600.84	\$1.35	44,118.71	7.90%
Hyperion Small Growth Companies Fund - 20649	8,204.66	\$3.35	27,483.14	4.92%
Investors Mutual Australian Share Fund - 27710962	11,926.12	\$2.69	32,049.06	5.74%
			150,364.41	26.93%
F - International Equities				
Arrowstreet Global Equity Fund - 17920	31,444.59	\$1.05	32,950.79	5.90%
Franklin Global Growth Fund - W Class - 50018388	23,037.93	\$1.96	45,089.84	8.07%
IFP Global Franchise Fund - 20058	17,953.32	\$2.15	38,583.48	6.91%
			116,624.11	20.88%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DDPOWELSF 	19,172.16	\$1.33	25,426.11	4.55%
			25,426.11	4.55%
H - Property				
Pendal Property Securities Fund - 010175	43,388.19	\$0.51	21,997.81	3.94%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245054	18,461.86	\$1.66	30,559.92	5.47%
			52,557.73	9.41%
			558,413.29	100.00%