

Portfolio Valuation

Portfolio: Powell SF
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 16727	34,022.64	\$1.00	34,022.64	5.75%
			34,022.64	5.75%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 17649	24,980.02	\$0.99	24,827.64	4.19%
			24,827.64	4.19%
C - Fixed Income - International				
Bentham Global Income Fund - 400306149	23,602.72	\$1.05	24,778.13	4.18%
PIMCO Global Bond Fund - Wholesale Class - 17648	29,958.06	\$1.00	29,871.18	5.04%
			54,649.31	9.23%
D - Australian Equities				
Fidelity Australian Equities Fund - 17646	1,451.14	\$39.03	56,640.17	9.57%
Greencape High Conviction Fund - 400260023	32,600.84	\$1.65	53,905.48	9.10%
Investors Mutual Australian Share Fund - 27710962	11,926.12	\$2.94	35,098.57	5.93%
SGH ICE - 17674	21,102.61	\$2.50	52,699.55	8.90%
			198,343.77	33.50%
F - International Equities				
Arrowstreet Global Equity Fund - 17920	31,444.59	\$1.16	36,626.66	6.19%
Franklin Global Growth Fund - W Class - 50018388	23,037.93	\$2.42	55,786.35	9.42%
IFP Global Franchise Fund - 20058	17,953.32	\$2.44	43,780.97	7.39%
Magellan Global Fund - 20258	20,667.56	\$2.69	55,546.14	9.38%
			191,740.12	32.38%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DDPOWELSF	19,172.16	\$1.32	25,264.11	4.27%
			25,264.11	4.27%
H - Property				
Pendal Property Securities Fund - 010175	43,388.19	\$0.67	28,970.29	4.89%
Resolution Capital Global Property Securities Fund - 28245054	18,461.86	\$1.86	34,279.99	5.79%
			63,250.28	10.68%
			592,097.87	100.00%