

# Portfolio Valuation

Portfolio: Holman Family  
Superannuation Fund  
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10575	19,988.16	\$1.00	19,988.16	2.60%
			<b>19,988.16</b>	<b>2.60%</b>
<b>B - Fixed Income - Australia</b>				
LM Mortgage Income Fund (12 Months) - 12659	25,000.00	\$0.04	1,000.00	0.13%
Pacific First Mortgage Fund - 44508976	23,008.23	\$0.02	460.16	0.06%
PIMCO Australian Bond Fund - Wholesale Class - 17676	49,407.11	\$0.99	49,105.73	6.39%
			<b>50,565.89</b>	<b>6.58%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400245404	36,917.40	\$1.05	38,755.88	5.05%
PIMCO Global Bond Fund - Wholesale Class - 17677	39,556.96	\$1.00	39,442.25	5.14%
			<b>78,198.13</b>	<b>10.18%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17174	1,816.53	\$39.03	70,901.89	9.23%
Hyperion Small Growth Companies Fund - 20585	10,981.77	\$5.43	59,616.74	7.76%
Plato Australian Shares Income Fund - Class A - 28207704	59,830.81	\$1.31	78,635.64	10.24%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17588	42,593.07	\$1.45	61,802.54	8.05%
			<b>270,956.81</b>	<b>35.28%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17972	32,661.06	\$1.16	38,043.60	4.95%
IFP Global Franchise Fund - 17967	16,858.67	\$2.44	41,111.55	5.35%
Magellan Global Fund - 20262	15,045.74	\$2.69	40,436.93	5.27%
Platinum Asia Fund - 18320	13,001.01	\$2.72	35,392.65	4.61%
Platinum International Fund - 18320	24,022.37	\$2.16	51,775.41	6.74%
Platinum Japan Fund - 18320	8,224.76	\$4.57	37,614.29	4.90%
			<b>244,374.43</b>	<b>31.82%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19811	25,665.70	\$1.29	33,203.72	4.32%
			<b>33,203.72</b>	<b>4.32%</b>
<b>H - Property</b>				
Pendal Property Securities Fund - 009571	48,757.16	\$0.67	32,555.16	4.24%
Resolution Capital Global Property Securities Fund - 28245106	20,515.98	\$1.86	38,094.07	4.96%
			<b>70,649.23</b>	<b>9.20%</b>
			<b>767,936.37</b>	<b>100.00%</b>