

# Portfolio Valuation

Portfolio: Grass Family  
Superannuation Fund

As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>GRASS FAMILY SUPERANNUATION FUND</b>				
<b>A - Cash</b>				
Macquarie CMA	462,142.41	\$1.00	462,142.41	16.85%
			<b>462,142.41</b>	<b>16.85%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class	214,144.63	\$0.87	187,033.92	6.82%
			<b>187,033.92</b>	<b>6.82%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund	112,490.49	\$1.01	113,120.43	4.12%
Franklin Templeton MultiSector Bond Fund - W Class	34,612.34	\$0.77	26,658.42	0.97%
PIMCO Global Bond Fund - Wholesale Class	163,818.29	\$0.89	145,716.37	5.31%
			<b>285,495.22</b>	<b>10.41%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund	4,301.24	\$32.19	138,460.79	5.05%
Fidelity Future Leaders Fund	5,714.00	\$19.51	111,455.57	4.06%
Greencape Broadcap Fund	108,021.71	\$1.44	155,896.93	5.68%
Hyperion Small Growth Companies Fund	32,938.14	\$3.35	110,332.89	4.02%
Investors Mutual Australian Share Fund	40,895.11	\$2.69	109,897.44	4.01%
Plato Australian Shares Income Fund - Class A	137,572.84	\$1.08	148,977.63	5.43%
			<b>775,021.25</b>	<b>28.26%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund	130,529.55	\$1.05	136,781.92	4.99%
Franklin Global Growth Fund - W Class	88,686.64	\$1.96	173,577.49	6.33%
IFP Global Franchise Fund	103,244.25	\$2.15	221,882.22	8.09%
Platinum International Fund	78,135.35	\$1.80	140,737.39	5.13%
			<b>672,979.02</b>	<b>24.54%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund	96,260.64	\$1.33	127,660.87	4.65%
			<b>127,660.87</b>	<b>4.65%</b>
<b>H - Property</b>				
APN AREIT Fund	64,895.65	\$1.29	83,734.86	3.05%
Resolution Capital Global Property Securities Fund (Managed Fund)	89,719.13	\$1.66	148,512.08	5.42%
			<b>232,246.94</b>	<b>8.47%</b>
			<b>2,742,579.63</b>	<b>100.00%</b>
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