

# Portfolio Valuation

Portfolio: Jodesa  
Superannuation Fund  
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10616	54,242.11	\$1.00	54,242.11	5.41%
			<b>54,242.11</b>	<b>5.41%</b>
<b>B - Fixed Income - Australia</b>				
Janus Henderson Australian Fixed Interest Fund - 200093706	28,680.69	\$1.01	28,910.13	2.88%
PIMCO Australian Bond Fund - Wholesale Class - 16316	24,854.68	\$0.99	24,703.07	2.46%
			<b>53,613.20</b>	<b>5.34%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400248572	23,041.47	\$1.05	24,188.94	2.41%
PIMCO Global Bond Fund - Wholesale Class - 16317	62,015.35	\$1.00	61,835.51	6.16%
			<b>86,024.45</b>	<b>8.58%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17203	2,008.51	\$39.03	78,395.16	7.81%
Pendal Smaller Companies Fund - 009563	26,715.34	\$2.34	62,495.19	6.23%
Perpetual Wholesale Australian Share Fund - 14903	52,252.80	\$1.54	80,394.12	8.01%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17545	48,516.58	\$1.45	70,397.55	7.02%
SGH ICE - 17707	20,178.58	\$2.50	50,391.97	5.02%
			<b>342,073.99</b>	<b>34.10%</b>
<b>F - International Equities</b>				
Franklin Global Growth Fund - W Class - 50018420	33,203.57	\$2.42	80,402.44	8.02%
IFP Global Franchise Fund - 17804	25,454.93	\$2.44	62,074.39	6.19%
Magellan Global Fund - 20228	23,168.23	\$2.69	62,266.94	6.21%
Platinum Asia Fund - 10281	16,162.84	\$2.72	44,000.10	4.39%
Platinum International Fund - 14897	33,434.82	\$2.16	72,062.07	7.18%
			<b>320,805.94</b>	<b>31.98%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19750	33,500.84	\$1.29	43,340.03	4.32%
			<b>43,340.03</b>	<b>4.32%</b>
<b>H - Property</b>				
APN AREIT Fund - 15766	17,427.85	\$1.54	26,756.98	2.67%
Pendal Property Securities Fund - 009563	38,363.94	\$0.67	25,615.60	2.55%
Resolution Capital Global Property Securities Fund - I00028244673	27,288.11	\$1.86	50,668.56	5.05%
			<b>103,041.14</b>	<b>10.27%</b>
			<b>1,003,140.86</b>	<b>100.00%</b>