

Portfolio Valuation

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



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 12307	81,908.03	\$1.00	81,908.03	7.97%
			81,908.03	7.97%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 300136025	32,649.42	\$0.99	32,450.26	3.16%
			32,450.26	3.16%
C - Fixed Income - International				
Ardea Real Outcome Fund - 400319357	20,479.21	\$0.95	19,387.67	1.89%
Bentham Global Income Fund - 400299351	19,080.33	\$1.05	20,030.53	1.95%
Franklin Templeton MultiSector Bond Fund - W Class - 50018108	27,056.27	\$0.93	25,097.40	2.44%
PIMCO Global Bond Fund - Wholesale Class - 300136025	33,901.34	\$1.00	33,803.03	3.29%
			98,318.63	9.57%
D - Australian Equities				
Fidelity Australian Equities Fund - 50015233	1,793.96	\$39.03	70,020.95	6.81%
Greencape Broadcap Fund - 400200110	55,939.82	\$1.79	100,154.66	9.74%
Hyperion Small Growth Companies Fund - 20579	11,844.72	\$5.43	64,301.42	6.26%
Investors Mutual Australian Share Fund - 27704376	18,643.47	\$2.94	54,867.73	5.34%
Pendal MicroCap Opportunities Fund - 011551	8,906.57	\$3.63	32,305.91	3.14%
			321,650.67	31.30%
F - International Equities				
Arrowstreet Global Equity Fund - 17792	28,566.43	\$1.16	33,274.18	3.24%
Fidelity Global Emerging Markets Fund - 19956	1,245.54	\$23.64	29,442.70	2.86%
Franklin Global Growth Fund - W Class - 50018108	47,516.97	\$2.42	115,062.35	11.20%
IFP Global Franchise Fund - 852 191 628	25,178.89	\$2.44	61,401.24	5.97%
Magellan Global Fund - 20206	22,618.68	\$2.69	60,789.96	5.91%
Platinum International Fund - 66760	24,275.31	\$2.16	52,320.58	5.09%
			352,291.01	34.28%
G - Infrastructure				
Magellan Infrastructure Fund - 19046	31,010.16	\$1.29	40,117.84	3.90%
			40,117.84	3.90%
H - Property				
APN AREIT Fund - 20327	33,700.13	\$1.54	51,739.81	5.03%
Resolution Capital Global Property Securities Fund - 28244592	26,551.96	\$1.86	49,301.68	4.80%
			101,041.49	9.83%
			1,027,777.93	100.00%