

Portfolio Valuation

Portfolio: Jenbers
Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 962 162 590	2,040.69	\$1.00	2,040.69	0.57%
Macquarie Cash - 962 181 210	786.50	\$1.00	786.50	0.22%
			2,827.19	0.78%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 16311	10,607.06	\$0.99	10,542.35	2.92%
			10,542.35	2.92%
C - Fixed Income - International				
Bentham Global Income Fund - 400220118	9,665.60	\$1.05	10,146.95	2.81%
PIMCO Global Bond Fund - Wholesale Class - 19398	20,126.80	\$1.00	20,068.43	5.56%
			30,215.38	8.37%
D - Australian Equities				
Fidelity Australian Equities Fund - 17189	858.06	\$39.03	33,491.37	9.28%
Greencape High Conviction Fund - 400275385	20,785.70	\$1.65	34,369.15	9.52%
Hyperion Small Growth Companies Fund - 20578	9,584.56	\$5.43	52,031.72	14.41%
Pendal Smaller Companies Fund - 010529	10,331.85	\$2.34	24,169.30	6.69%
			144,061.54	39.90%
F - International Equities				
Arrowstreet Global Equity Fund - 17887	32,688.48	\$1.16	38,075.54	10.55%
IFP Global Franchise Fund - 17896	18,457.13	\$2.44	45,009.56	12.47%
Platinum Asia Fund - 13733	8,085.76	\$2.72	22,011.86	6.10%
Platinum International Fund - 15726	9,413.58	\$2.16	20,289.09	5.62%
			125,386.05	34.73%
H - Property				
APN AREIT Fund - 20347	12,895.96	\$1.54	19,799.17	5.48%
Resolution Capital Global Property Securities Fund - 28242879	15,180.96	\$1.86	28,188.00	7.81%
			47,987.17	13.29%
			361,019.68	100.00%