

Portfolio Valuation

Portfolio: Saywell
Superannuation Fund
As At: 30 Jun 2021



| Position | Unit Quantity | Unit Value | Market Value \$ | Portfolio Weighting |
|------------------------------------------------------|------------------|---------------|-------------------|------------------------|
| A - Cash | | | | |
| Macquarie CMA - 10445 | 114,866.14 | \$1.00 | 114,866.14 | 20.72% |
| | | | 114,866.14 | 20.72% |
| B - Fixed Income - Australia | | | | |
| PIMCO Australian Bond Fund - Wholesale Class - 16362 | 24,557.04 | \$0.99 | 24,407.24 | 4.40% |
| | | | 24,407.24 | 4.40% |
| C - Fixed Income - International | | | | |
| Bentham Global Income Fund - 400269487 | 13,638.84 | \$1.05 | 14,318.06 | 2.58% |
| PIMCO Global Bond Fund - Wholesale Class - 16365 | 14,523.32 | \$1.00 | 14,481.20 | 2.61% |
| | | | 28,799.26 | 5.20% |
| D - Australian Equities | | | | |
| Fidelity Australian Equities Fund - 17246 | 994.89 | \$39.03 | 38,832.05 | 7.01% |
| Investors Mutual Australian Share Fund - 27729128 | 17,820.23 | \$2.94 | 52,444.94 | 9.46% |
| NovaPort Smaller Companies Fund - 400338449 | 21,803.59 | \$2.95 | 64,300.98 | 11.60% |
| | | | 155,577.97 | 28.07% |
| F - International Equities | | | | |
| Arrowstreet Global Equity Fund - 20508 | 50,627.78 | \$1.16 | 58,971.24 | 10.64% |
| Franklin Global Growth Fund - W Class - 50019809 | 36,946.72 | \$2.42 | 89,466.48 | 16.14% |
| Magellan Global Fund - 20239 | 14,079.22 | \$2.69 | 37,839.31 | 6.83% |
| | | | 186,277.03 | 33.61% |
| G - Infrastructure | | | | |
| Lazard Global Listed Infrastructure Fund - DSAYWELLS | 12,869.19 | \$1.32 | 16,958.37 | 3.06% |
| | | | 16,958.37 | 3.06% |
| H - Property | | | | |
| APN AREIT Fund - 20346 | 17,838.11 | \$1.54 | 27,386.85 | 4.94% |
| | | | 27,386.85 | 4.94% |
| | | | 554,272.86 | 100.00% |