

Portfolio Valuation

Portfolio: IS2
Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 13915	136,521.91	\$1.00	136,521.91	7.78%
			136,521.91	7.78%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 800104184	67,456.88	\$0.99	67,045.39	3.82%
			67,045.39	3.82%
C - Fixed Income - International				
Bentham Global Income Fund - 400231305	68,246.08	\$1.05	71,644.73	4.08%
Macquarie Income Opportunities Fund - 19608	19,640.58	\$0.97	18,980.66	1.08%
PIMCO Global Bond Fund - Wholesale Class - 19606	44,510.39	\$1.00	44,381.31	2.53%
			135,006.70	7.70%
D - Australian Equities				
Fidelity Australian Equities Fund - 50016407	2,574.85	\$39.03	100,500.26	5.73%
Greencape Broadcap Fund - 400258001	61,652.83	\$1.79	110,383.23	6.29%
Hyperion Small Growth Companies Fund - 20588	21,175.23	\$5.43	114,953.94	6.55%
Pengana Australian Equities Fund - 218685	41,750.17	\$2.01	83,788.42	4.78%
Plato Australian Shares Income Fund - Class A - 28210322	142,085.82	\$1.31	186,743.39	10.65%
			596,369.24	34.00%
F - International Equities				
Arrowstreet Global Equity Fund - 881881633	123,323.91	\$1.16	143,647.69	8.19%
Franklin Global Growth Fund - W Class - 50018311	57,291.26	\$2.42	138,730.79	7.91%
IFP Global Franchise Fund - 17893	31,923.04	\$2.44	77,847.53	4.44%
Lazard Global Small Cap Fund - W Class - DIS2SUPER	21,791.24	\$2.80	61,118.61	3.48%
Magellan Global Fund - 20252	38,353.36	\$2.69	103,078.50	5.88%
Platinum International Fund - 81486	49,950.05	\$2.16	107,657.34	6.14%
			632,080.46	36.03%
H - Property				
APN AREIT Fund - 19624	43,742.14	\$1.54	67,157.31	3.83%
APN Asian REIT Fund - 20379	14,892.77	\$1.78	26,565.23	1.51%
Resolution Capital Global Property Securities Fund - 28244275	50,321.50	\$1.86	93,436.96	5.33%
			187,159.50	10.67%
			1,754,183.20	100.00%