

Portfolio Valuation

Portfolio: Seaton SF
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 14247	228,844.86	\$1.00	228,844.86	7.64%
			228,844.86	7.64%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - Institutional - 200025427	118,017.81	\$1.07	126,538.70	4.22%
Janus Henderson Tactical Income Fund - 20824207	47,406.07	\$1.06	50,060.81	1.67%
			176,599.51	5.89%
C - Fixed Income - International				
Ardea Real Outcome Fund - 400298288	77,177.62	\$0.95	73,064.05	2.44%
Bentham Global Income Fund - 400207032	92,171.84	\$1.05	96,762.00	3.23%
Franklin Templeton MultiSector Bond Fund - W Class - 50018397	87,873.46	\$0.93	81,511.42	2.72%
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class) - B260006558	87,780.37	\$1.19	104,803.62	3.50%
			356,141.09	11.88%
D - Australian Equities				
Fidelity Australian Equities Fund - 17173	4,384.07	\$39.03	171,116.83	5.71%
Greencape Broadcap Fund - 400206786	99,669.05	\$1.79	178,447.46	5.95%
Investors Mutual Australian Share Fund - 27702569	52,849.67	\$2.94	155,536.57	5.19%
Pendal Smaller Companies Fund - 009546	67,875.20	\$2.34	158,780.46	5.30%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17571	85,255.26	\$1.45	123,705.38	4.13%
SGH ICE - 18280	60,462.42	\$2.50	150,992.79	5.04%
			938,579.49	31.32%
F - International Equities				
Arrowstreet Global Equity Fund - 17817	78,551.80	\$1.16	91,497.14	3.05%
Fidelity Global Emerging Markets Fund - 20076	4,718.52	\$23.64	111,538.74	3.72%
Franklin Global Growth Fund - W Class - 50018397	80,323.17	\$2.42	194,502.56	6.49%
IFP Global Franchise Fund - 17834	74,501.89	\$2.44	181,680.31	6.06%
Magellan Global Fund - 20270	62,660.14	\$2.69	168,405.40	5.62%
Platinum Asia Fund - 14881	18,026.46	\$2.72	49,073.43	1.64%
Platinum Japan Fund - 14880	16,692.82	\$4.57	76,341.27	2.55%
			873,038.85	29.13%
G - Infrastructure				
Magellan Infrastructure Fund - 18294	92,473.21	\$1.29	119,632.59	3.99%
			119,632.59	3.99%
H - Property				
APN AREIT Fund - 20331	50,643.41	\$1.54	77,752.83	2.59%
Pendal Property Securities Fund - 009546	118,859.88	\$0.67	79,362.74	2.65%
Resolution Capital Global Property Securities Fund - 28244437	79,174.04	\$1.86	147,010.36	4.91%
			304,125.93	10.15%
			2,996,962.32	100.00%