

Portfolio Valuation

Portfolio: The Tom Dixon

Allocated Pension Fund

As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10608	4,408.28	\$1.00	4,408.28	0.79%
			4,408.28	0.79%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 9037	85,000.00	\$0.04	3,400.00	0.61%
PIMCO Australian Bond Fund - Wholesale Class - 17100	40,243.36	\$0.99	39,997.88	7.21%
			43,397.88	7.82%
C - Fixed Income - International				
Bentham Global Income Fund - 400216215	28,110.94	\$1.05	29,510.87	5.32%
PIMCO Global Bond Fund - Wholesale Class - 16367	33,977.36	\$1.00	33,878.82	6.11%
			63,389.69	11.43%
D - Australian Equities				
Fidelity Australian Equities Fund - 17227	1,146.85	\$39.03	44,763.28	8.07%
Greencape Broadcap Fund - 400216249	24,153.99	\$1.79	43,245.31	7.80%
Pendal Smaller Companies Fund - 010518	18,647.43	\$2.34	43,621.93	7.86%
Plato Australian Shares Income Fund - Class A - 28209553	37,960.62	\$1.31	49,891.65	8.99%
			181,522.17	32.72%
F - International Equities				
IFP Global Franchise Fund - 17851	14,387.80	\$2.44	35,086.09	6.32%
Magellan Global Fund - 20231	20,586.72	\$2.69	55,328.87	9.97%
Platinum Asia Fund - 10155	10,747.14	\$2.72	29,256.94	5.27%
Platinum International Fund - 10157	21,559.92	\$2.16	46,468.10	8.38%
			166,140.00	29.95%
G - Infrastructure				
Magellan Infrastructure Fund - 19424	24,116.64	\$1.29	31,199.69	5.62%
			31,199.69	5.62%
H - Property				
APN AREIT Fund - 20315	20,096.39	\$1.54	30,853.99	5.56%
Resolution Capital Global Property Securities Fund - 28242895	18,217.15	\$1.86	33,825.60	6.10%
			64,679.59	11.66%
			554,737.30	100.00%