

# Portfolio Valuation

Portfolio: Dunford SF  
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 18286	112,647.43	\$1.00	112,647.43	11.85%
			<b>112,647.43</b>	<b>11.85%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400317930	15,273.39	\$0.95	14,459.32	1.52%
PIMCO Australian Bond Fund - Wholesale Class - 18300	34,290.19	\$0.99	34,081.02	3.59%
			<b>48,540.34</b>	<b>5.11%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400258365	27,314.94	\$1.05	28,675.23	3.02%
PIMCO Global Bond Fund - Wholesale Class - 18301	44,607.94	\$1.00	44,478.57	4.68%
			<b>73,153.80</b>	<b>7.70%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 18298	2,352.75	\$39.03	91,831.36	9.66%
Greencape High Conviction Fund - 400257011	58,429.06	\$1.65	96,612.46	10.16%
Investors Mutual Australian Share Fund - 27715983	12,317.93	\$2.94	36,251.66	3.81%
NovaPort Smaller Companies Fund - 400257011	19,036.74	\$2.95	56,141.25	5.91%
Pendal MicroCap Opportunities Fund - 011547	6,263.30	\$3.63	22,718.24	2.39%
			<b>303,554.97</b>	<b>31.93%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 964581633	27,442.37	\$1.16	31,964.87	3.36%
Franklin Global Growth Fund - W Class - 50018783	27,390.27	\$2.42	66,325.54	6.98%
IFP Global Franchise Fund - 964581628	31,229.00	\$2.44	76,155.04	8.01%
Lazard Emerging Markets Equity Fund - I - DUNFORDSF	11,623.08	\$1.52	17,641.56	1.86%
Magellan Global Fund - 20272	19,776.13	\$2.69	53,150.34	5.59%
Walter Scott Global Equity Fund - 19697	14,067.67	\$3.49	49,128.52	5.17%
			<b>294,365.87</b>	<b>30.97%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 18307	31,053.49	\$1.29	40,173.90	4.23%
			<b>40,173.90</b>	<b>4.23%</b>
<b>H - Property</b>				
APN AREIT Fund - 20364	28,020.73	\$1.54	43,020.23	4.53%
Resolution Capital Global Property Securities Fund - 28244505	18,907.68	\$1.86	35,107.77	3.69%
			<b>78,128.00</b>	<b>8.22%</b>
			<b>950,564.31</b>	<b>100.00%</b>