

Portfolio Valuation

Portfolio: Shannemy
Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10621	156,398.65	\$1.00	156,398.65	14.57%
			156,398.65	14.57%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - 200082469	34,768.12	\$1.01	35,046.27	3.27%
PIMCO Australian Bond Fund - Wholesale Class - 13239	39,688.68	\$0.99	39,446.58	3.68%
			74,492.85	6.94%
C - Fixed Income - International				
Bentham Global Income Fund - 400205598	35,884.35	\$1.05	37,671.39	3.51%
Franklin Templeton MultiSector Bond Fund - W Class - 50019028	38,861.07	\$0.93	36,047.53	3.36%
PIMCO Global Bond Fund - Wholesale Class - 19326	30,044.19	\$1.00	29,957.06	2.79%
			103,675.98	9.66%
D - Australian Equities				
Fidelity Australian Equities Fund - 17177	2,026.83	\$39.03	79,110.22	7.37%
Greencape Broadcap Fund - 400205572	27,025.29	\$1.79	48,386.08	4.51%
Hyperion Small Growth Companies Fund - 20561	7,026.80	\$5.43	38,146.38	3.55%
Investors Mutual Australian Share Fund - 27702585	24,277.24	\$2.94	71,447.92	6.66%
NovaPort Smaller Companies Fund - 400205572	15,085.23	\$2.95	44,487.86	4.14%
			281,578.46	26.23%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019028	46,319.16	\$2.42	112,161.85	10.45%
IFP Global Franchise Fund - 19328	33,303.73	\$2.44	81,214.48	7.57%
Magellan Global Fund - 20217	33,045.14	\$2.69	88,812.11	8.27%
			282,188.44	26.29%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DSHANNEMY	20,945.01	\$1.32	27,600.29	2.57%
Magellan Infrastructure Fund - 19332	22,683.80	\$1.29	29,346.03	2.73%
			56,946.32	5.31%
H - Property				
APN AREIT Fund - 20316	35,892.81	\$1.54	55,106.23	5.13%
Resolution Capital Global Property Securities Fund - 28242471	33,908.75	\$1.86	62,961.78	5.87%
			118,068.01	11.00%
			1,073,348.71	100.00%