

Portfolio Valuation

Portfolio: PGEF
Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10442	32,575.99	\$1.00	32,575.99	8.82%
			32,575.99	8.82%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 5178	11,733.03	\$0.04	469.32	0.13%
PIMCO Australian Bond Fund - Wholesale Class - 16345	39,425.45	\$0.99	39,184.96	10.61%
			39,654.28	10.74%
C - Fixed Income - International				
Bentham Global Income Fund - 400224565	33,150.22	\$1.05	34,801.10	9.43%
			34,801.10	9.43%
D - Australian Equities				
Fidelity Australian Equities Fund - 17201	1,294.57	\$39.03	50,529.01	13.69%
Pendal Smaller Companies Fund - 010749	13,412.61	\$2.34	31,376.12	8.50%
Plato Australian Shares Income Fund - Class A - 28212579	32,669.06	\$1.31	42,936.95	11.63%
			124,842.08	33.82%
F - International Equities				
Arrowstreet Global Equity Fund - 17813	20,676.11	\$1.16	24,083.53	6.52%
IFP Global Franchise Fund - 17802	9,157.51	\$2.44	22,331.50	6.05%
Magellan Global Fund - 20200	12,905.81	\$2.69	34,685.65	9.40%
Platinum International Fund - 10243	14,219.57	\$2.16	30,647.44	8.30%
			111,748.12	30.27%
G - Infrastructure				
Magellan Infrastructure Fund - 19751	6,753.11	\$1.29	8,736.49	2.37%
			8,736.49	2.37%
H - Property				
APN AREIT Fund - 20381	10,940.91	\$1.54	16,797.58	4.55%
			16,797.58	4.55%
			369,155.64	100.00%