

# Portfolio Valuation

Portfolio: Paris  
Superannuation Fund  
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10508	5,197.21	\$1.00	5,197.21	0.19%
			<b>5,197.21</b>	<b>0.19%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class - 16319	90,794.40	\$0.99	90,240.56	3.38%
			<b>90,240.56</b>	<b>3.38%</b>
<b>C - Fixed Income - International</b>				
Ardea Real Outcome Fund - 400314291	52,842.47	\$0.95	50,025.96	1.87%
Bentham Global Income Fund - 400273844	49,407.12	\$1.05	51,867.59	1.94%
Franklin Templeton MultiSector Bond Fund - W Class - 50018869	50,367.48	\$0.93	46,720.87	1.75%
PIMCO Global Bond Fund - Wholesale Class - 16318	107,542.99	\$1.00	107,231.12	4.02%
			<b>255,845.54</b>	<b>9.58%</b>
<b>D - Australian Equities</b>				
Greencape High Conviction Fund - 400261922	154,550.36	\$1.65	255,549.03	9.57%
Investors Mutual Australian Share Fund - 27716623	43,026.12	\$2.94	126,625.86	4.74%
NovaPort Smaller Companies Fund - 400261922	48,145.98	\$2.95	141,987.32	5.32%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17570	104,631.12	\$1.45	151,819.75	5.68%
SGH ICE - 18470	53,413.82	\$2.50	133,390.34	4.99%
Spheria Australian Microcap Fund - 28273178	111,420.67	\$1.57	174,417.92	6.53%
			<b>983,790.22</b>	<b>36.84%</b>
<b>E - Direct Shares</b>				
Magellan Global Fund. - 282766	16,320.00	\$1.81	29,539.20	1.11%
Magellan Global Fund. - 282766	16,320.00	\$0.03	456.96	0.02%
			<b>29,996.16</b>	<b>1.12%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17812	75,973.07	\$1.16	88,493.43	3.31%
Franklin Global Growth Fund - W Class - 50018869	96,230.24	\$2.42	233,021.53	8.73%
IFP Global Franchise Fund - 749 791 628	76,254.86	\$2.44	185,955.10	6.96%
Janus Henderson Global Natural Resources Fund - 200082998	40,043.84	\$1.45	58,171.68	2.18%
Magellan Global Fund - 20265	63,738.28	\$2.69	171,303.01	6.41%
P.M. Capital Global Companies Fund - 9413	20,217.08	\$4.31	87,182.11	3.26%
Platinum Asia Fund - 10248	23,406.23	\$2.72	63,718.78	2.39%
Platinum Japan Fund - 18468	10,931.51	\$4.57	49,993.07	1.87%
			<b>937,838.71</b>	<b>35.12%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DDPARISSF	94,717.84	\$1.32	124,814.43	4.67%
			<b>124,814.43</b>	<b>4.67%</b>
<b>H - Property</b>				
APN AREIT Fund - 15794	53,275.30	\$1.54	81,793.57	3.06%
Resolution Capital Global Property Securities Fund - 28244699	86,728.48	\$1.86	161,037.44	6.03%
			<b>242,831.01</b>	<b>9.09%</b>
			<b>2,670,553.84</b>	<b>100.00%</b>