

# Portfolio Valuation

Portfolio: Grass Family  
Superannuation Fund

As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie CMA - 10527	248,543.14	\$1.00	248,543.14	7.89%
			<b>248,543.14</b>	<b>7.89%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class - 20037	214,144.63	\$0.99	212,838.35	6.76%
			<b>212,838.35</b>	<b>6.76%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400214483	112,490.49	\$1.05	118,092.51	3.75%
Franklin Templeton MultiSector Bond Fund - W Class - 50018352	34,612.34	\$0.93	32,106.41	1.02%
PIMCO Global Bond Fund - Wholesale Class - 20038	163,818.29	\$1.00	163,343.22	5.19%
			<b>313,542.14</b>	<b>9.96%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 20018	4,301.24	\$39.03	167,883.85	5.33%
Fidelity Future Leaders Fund - 20017	5,714.00	\$25.70	146,835.52	4.66%
Greencape Broadcap Fund - 400214491	108,021.71	\$1.79	193,402.07	6.14%
Hyperion Small Growth Companies Fund - 20567	32,938.14	\$5.43	178,811.28	5.68%
Investors Mutual Australian Share Fund - 27720583	40,895.11	\$2.94	120,354.32	3.82%
Plato Australian Shares Income Fund - Class A - 28209197	137,572.84	\$1.31	180,811.98	5.74%
			<b>988,099.02</b>	<b>31.38%</b>
<b>E - Direct Shares</b>				
Suncorp Group Limited - I40068875091	2,087.00	\$11.11	23,186.57	0.74%
			<b>23,186.57</b>	<b>0.74%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17805	130,529.55	\$1.16	152,040.82	4.83%
Franklin Global Growth Fund - W Class - 50018352	88,686.64	\$2.42	214,754.70	6.82%
IFP Global Franchise Fund - 847 731 628	103,244.25	\$2.44	251,771.43	8.00%
Magellan Global Fund - 20205	67,862.72	\$2.69	182,387.84	5.79%
Platinum International Fund - 10071	78,135.35	\$2.16	168,405.12	5.35%
			<b>969,359.91</b>	<b>30.79%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DGRASSFAM	96,260.64	\$1.32	126,847.46	4.03%
			<b>126,847.46</b>	<b>4.03%</b>
<b>H - Property</b>				
APN AREIT Fund - 16270	64,895.65	\$1.54	99,634.29	3.16%
Resolution Capital Global Property Securities Fund - 28242620	89,719.13	\$1.86	166,590.49	5.29%
			<b>266,224.78</b>	<b>8.46%</b>
			<b>3,148,641.37</b>	<b>100.00%</b>