

Portfolio Valuation

Portfolio: The Poulson
Family Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10547	33,233.00	\$1.00	33,233.00	7.03%
			33,233.00	7.03%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 100196468	20,000.00	\$0.04	800.00	0.17%
LM Wholesale Mortgage Income Fund - At Call Account - 6897	39,864.55	\$0.08	2,989.84	0.63%
Pacific First Mortgage Fund - 36606614	10,000.00	\$0.02	200.00	0.04%
PIMCO Australian Bond Fund - Wholesale Class - 16361	34,822.39	\$0.99	34,609.97	7.32%
			38,599.81	8.17%
C - Fixed Income - International				
Bentham Global Income Fund - 400225190	38,528.22	\$1.05	40,446.93	8.56%
PIMCO Global Bond Fund - Wholesale Class - 19522	19,790.22	\$1.00	19,732.83	4.18%
			60,179.76	12.74%
D - Australian Equities				
Fidelity Australian Equities Fund - 17248	1,140.97	\$39.03	44,533.77	9.42%
Hyperion Small Growth Companies Fund - 20587	4,971.32	\$5.43	26,987.81	5.71%
Perpetual Wholesale Australian Share Fund - 9608	21,527.90	\$1.54	33,121.99	7.01%
Plato Australian Shares Income Fund - Class A - 28211981	30,607.91	\$1.31	40,227.98	8.51%
			144,871.55	30.66%
F - International Equities				
Arrowstreet Global Equity Fund - 17964	26,015.86	\$1.16	30,303.27	6.41%
IFP Global Franchise Fund - 17969	18,791.69	\$2.44	45,825.42	9.70%
Platinum Asia Fund - 10164	10,387.67	\$2.72	28,278.35	5.98%
Platinum International Fund - 10162	18,791.45	\$2.16	40,501.21	8.57%
			144,908.25	30.66%
H - Property				
APN AREIT Fund - 20352	12,618.29	\$1.54	19,372.86	4.10%
Resolution Capital Global Property Securities Fund - 28243593	16,904.27	\$1.86	31,387.84	6.64%
			50,760.70	10.74%
			472,553.07	100.00%