

Portfolio Valuation

Portfolio: R A Grieve (Medical)
Pty Ltd Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10595	466,612.21	\$1.00	466,612.21	9.26%
			466,612.21	9.26%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - Institutional - 200071934	138,593.74	\$1.07	148,600.20	2.95%
LM Mortgage Income Fund (12 Months) - 5575	64,853.64	\$0.04	2,594.15	0.05%
PIMCO Australian Bond Fund - Wholesale Class - 16347	87,936.31	\$0.99	87,399.90	1.73%
			238,594.25	4.74%
C - Fixed Income - International				
Ardea Real Outcome Fund - 400317419	76,679.28	\$0.95	72,592.27	1.44%
Bentham Global Income Fund - 400207131	170,854.94	\$1.05	179,363.52	3.56%
PIMCO Global Bond Fund - Wholesale Class - 16350	281,090.16	\$1.00	280,275.00	5.56%
			532,230.79	10.56%
D - Australian Equities				
Fidelity Australian Equities Fund - 17175	8,387.97	\$39.03	327,395.05	6.50%
Greencape Broadcap Fund - 400207149	204,560.38	\$1.79	366,244.90	7.27%
Hyperion Small Growth Companies Fund - 20560	43,371.54	\$5.43	235,451.09	4.67%
Investors Mutual Australian Share Fund - 27702718	51,391.10	\$2.94	151,244.01	3.00%
Pendal MicroCap Opportunities Fund - 009489	47,122.39	\$3.63	170,922.33	3.39%
Perpetual Wholesale Industrial Share Fund - 16612	76,151.31	\$1.48	112,498.87	2.23%
Plato Australian Shares Income Fund - Class A - 28211868	113,918.90	\$1.31	149,723.61	2.97%
Smallco Investment Fund - 700332	23,260.37	\$5.37	124,966.36	2.48%
			1,638,446.22	32.52%
E - Direct Shares				
National Australia Bank Limited - I0035788956	3,649.00	\$26.22	95,676.78	1.90%
Telstra Corporation Limited - I00114697079	2,400.00	\$3.76	9,024.00	0.18%
Virgin Money UK PLC - 19828	912.00	\$3.68	3,356.16	0.07%
			108,056.94	2.14%
F - International Equities				
Fidelity Global Emerging Markets Fund - 19907	6,587.44	\$23.64	155,717.20	3.09%
Franklin Global Growth Fund - W Class - 50018308	114,178.70	\$2.42	276,483.72	5.49%
IFP Global Franchise Fund - 825 591 628	89,820.61	\$2.44	219,036.53	4.35%
Magellan Global Fund - 20204	78,338.84	\$2.69	210,543.48	4.18%
Platinum Asia Fund - 10035	46,012.36	\$2.72	125,259.45	2.49%
Platinum International Fund - 10037	60,918.41	\$2.16	131,297.45	2.61%
Platinum Japan Fund - 17754	17,580.05	\$4.57	80,398.84	1.60%
Walter Scott Global Equity Fund - 17939	48,501.31	\$3.49	169,381.12	3.36%
			1,368,117.79	27.15%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DRAGMEDSF	112,132.77	\$1.32	147,762.95	2.93%
Magellan Infrastructure Fund - 19911	67,268.12	\$1.29	87,024.77	1.73%
			234,787.72	4.66%

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H - Property				
APN AREIT Fund - 20300	97,499.40	\$1.54	149,690.83	2.97%
Pendal Property Securities Fund - 009489	148,358.84	\$0.67	99,059.20	1.97%
Resolution Capital Global Property Securities Fund - 28245520	109,498.19	\$1.86	203,316.23	4.03%
			452,066.26	8.97%
			5,038,912.18	100.00%