

# Portfolio Valuation

Portfolio: Schuch Family  
Superannuation Fund  
As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>SCHUCH FAMILY SUPERANNUATION FUND</b>				
<b>A - Cash</b>				
Macquarie CMA	146,132.25	\$1.00	146,132.25	16.13%
			<b>146,132.25</b>	<b>16.13%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund	31,083.67	\$0.87	27,114.28	2.99%
PIMCO Australian Bond Fund - Wholesale Class	32,649.42	\$0.87	28,516.00	3.15%
			<b>55,630.28</b>	<b>6.14%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund	19,080.33	\$1.01	19,187.18	2.12%
Franklin Templeton MultiSector Bond Fund - W Class	27,056.27	\$0.77	20,838.74	2.30%
PIMCO Global Bond Fund - Wholesale Class	33,901.34	\$0.89	30,155.25	3.33%
			<b>70,181.17</b>	<b>7.75%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund	1,793.96	\$32.19	57,749.19	6.38%
Greencape Broadcap Fund	55,939.82	\$1.44	80,732.35	8.91%
Hyperion Small Growth Companies Fund	11,844.72	\$3.35	39,676.25	4.38%
Investors Mutual Australian Share Fund	25,184.98	\$2.69	67,679.59	7.47%
Pendal MicroCap Opportunities Fund	8,906.57	\$2.86	25,449.63	2.81%
			<b>271,287.01</b>	<b>29.95%</b>
<b>F - International Equities</b>				
Fidelity Global Emerging Markets Fund	1,245.54	\$19.70	24,533.03	2.71%
Franklin Global Growth Fund - W Class	39,866.45	\$1.96	78,026.62	8.61%
IFP Global Franchise Fund	33,105.65	\$2.15	71,147.35	7.85%
Platinum International Fund	24,275.31	\$1.80	43,724.69	4.83%
			<b>217,431.69</b>	<b>24.00%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund	31,010.16	\$1.33	41,131.87	4.54%
			<b>41,131.87</b>	<b>4.54%</b>
<b>H - Property</b>				
APN AREIT Fund	33,700.13	\$1.29	43,483.28	4.80%
Resolution Capital Global Property Securities Fund (Managed Fund)	36,589.60	\$1.66	60,566.77	6.69%
			<b>104,050.05</b>	<b>11.49%</b>
			<b>905,844.32</b>	<b>100.00%</b>
			<b>905,844.32</b>	<b>100.00%</b>