

Portfolio Valuation

Portfolio: ML & MD Super Fund
As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
ML & MD SUPER FUND				
A - Cash				
Macquarie Cash	108,698.75	\$1.00	108,698.75	21.33%
			108,698.75	21.33%
B - Fixed Income - Australia				
Ardea Real Outcome Fund	20,785.59	\$0.87	18,131.27	3.56%
PIMCO Australian Bond Fund - Wholesale Class	25,189.36	\$0.87	22,000.39	4.32%
			40,131.66	7.87%
C - Fixed Income - International				
Bentham Global Income Fund	18,998.77	\$1.01	19,105.16	3.75%
PIMCO Global Bond Fund - Wholesale Class	39,641.87	\$0.89	35,261.44	6.92%
			54,366.60	10.67%
D - Australian Equities				
Ausbil MicroCap Fund	3,862.74	\$3.66	14,133.46	2.77%
Fidelity Australian Equities Fund	1,777.13	\$32.19	57,207.41	11.22%
Greencape Broadcap Fund	36,592.37	\$1.44	52,810.11	10.36%
Hyperion Small Growth Companies Fund	5,316.04	\$3.35	17,807.13	3.49%
			141,958.11	27.85%
F - International Equities				
Franklin Global Growth Fund - W Class	19,643.04	\$1.96	38,445.36	7.54%
IFP Global Franchise Fund	10,140.45	\$2.15	21,792.84	4.28%
Platinum International Fund	18,138.82	\$1.80	32,671.64	6.41%
			92,909.84	18.23%
G - Infrastructure				
Magellan Infrastructure Fund	15,809.08	\$1.33	20,969.17	4.11%
			20,969.17	4.11%
H - Property				
APN AREIT Fund	19,805.60	\$1.29	25,555.17	5.01%
Resolution Capital Global Property Securities Fund (Managed Fund)	15,152.43	\$1.66	25,081.82	4.92%
			50,636.99	9.94%
			509,671.12	100.00%
			509,671.12	100.00%