

# Portfolio Valuation

Portfolio: Joyce Family  
Superabundance  
Superannuation Fund  
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10535	97,392.80	\$1.00	97,392.80	15.82%
			<b>97,392.80</b>	<b>15.82%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400346723	26,760.86	\$0.87	23,343.50	3.79%
LM Mortgage Income Fund (12 Months) - 100223460	11,709.84	\$0.04	421.55	0.07%
PIMCO Australian Bond Fund - Wholesale Class - 16356	24,203.64	\$0.87	21,139.46	3.43%
			<b>44,904.51</b>	<b>7.29%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400276250	32,315.45	\$1.01	32,496.41	5.28%
PIMCO Global Bond Fund - Wholesale Class - 16351	44,248.96	\$0.89	39,359.45	6.39%
			<b>71,855.86</b>	<b>11.67%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17224	1,841.02	\$32.19	59,264.09	9.62%
Greencape Broadcap Fund - 400346749	33,575.83	\$1.44	48,456.63	7.87%
Hyperion Small Growth Companies Fund - 28208826	10,755.17	\$3.35	36,026.59	5.85%
Plato Australian Shares Income Fund - Class A - 28208787	39,339.10	\$1.08	42,600.31	6.92%
			<b>186,347.62</b>	<b>30.26%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17885	27,589.27	\$1.05	28,910.80	4.69%
Franklin Global Growth Fund - W Class - 50019933	19,033.11	\$1.96	37,251.60	6.05%
IFP Global Franchise Fund - 17921	23,050.26	\$2.15	49,537.31	8.04%
			<b>115,699.71</b>	<b>18.79%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19428	31,034.53	\$1.33	41,164.20	6.68%
			<b>41,164.20</b>	<b>6.68%</b>
<b>H - Property</b>				
APN AREIT Fund - 16251	21,962.48	\$1.29	28,338.19	4.60%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028242947	18,182.92	\$1.66	30,098.19	4.89%
			<b>58,436.38</b>	<b>9.49%</b>
			<b>615,801.08</b>	<b>100.00%</b>