

Portfolio Valuation

Portfolio: The Tom Dixon
Allocated Pension Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10608	84,866.60	\$1.00	84,866.60	17.61%
			84,866.60	17.61%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 9037	85,000.00	\$0.04	3,060.00	0.63%
PIMCO Australian Bond Fund - Wholesale Class - 17100	40,243.36	\$0.87	35,148.55	7.29%
			38,208.55	7.93%
C - Fixed Income - International				
Bentham Global Income Fund - 400216215	37,627.50	\$1.01	37,838.22	7.85%
PIMCO Global Bond Fund - Wholesale Class - 16367	33,977.36	\$0.89	30,222.86	6.27%
			68,061.08	14.12%
D - Australian Equities				
Fidelity Australian Equities Fund - 17227	1,390.74	\$32.19	44,769.17	9.29%
Greencape Broadcap Fund - 400216249	29,670.63	\$1.44	42,820.65	8.89%
Plato Australian Shares Income Fund - Class A - 28209553	49,553.48	\$1.08	53,661.47	11.13%
			141,251.29	29.31%
F - International Equities				
IFP Global Franchise Fund - 17851	14,387.80	\$2.15	30,920.82	6.42%
Platinum International Fund - 10157	21,559.92	\$1.80	38,833.73	8.06%
			69,754.55	14.47%
G - Infrastructure				
Magellan Infrastructure Fund - 19424	24,116.64	\$1.33	31,988.31	6.64%
			31,988.31	6.64%
H - Property				
Dexus AREIT Fund - 20315	20,096.39	\$1.29	25,930.37	5.38%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028242895	13,204.87	\$1.66	21,858.02	4.54%
			47,788.39	9.92%
			481,918.77	100.00%