

# Mark Bates Superannuation Fund

MyNorth Investment - Y14357016

## Investment holdings

As at 30 June 2023

Investment	Code	No. units	Effective date	Price	Total value	% of total
Cash Account		154,050.6900	30/06/2023	\$1.0000	\$154,050.69	37.96%
<b>Managed portfolio</b>						
— Private Portfolio Collection Balanced	NTH1078				\$251,735.62	62.04%
Cash Account		3,173.5000	30/06/2023	\$1.0000	\$3,173.50	0.78%
AB Concentrated Australian Equities Fund	ACM0005AU	13,056.4385	30/06/2023	\$1.4248	\$18,602.81	4.58%
Coolabah Floating-Rate High Yield Fund - Institutional Class	ETL6855AU	238.4493	30/06/2023	\$31.3875	\$7,484.33	1.84%
Fairlight Global Small & Mid Cap Fund - Class I	PIM5582AU	3,644.5286	30/06/2023	\$1.2350	\$4,500.99	1.11%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	3,507.7889	30/06/2023	\$2.0396	\$7,154.49	1.76%
Hyperion Australian Growth Companies Fund	BNT0003AU	2,122.4074	30/06/2023	\$3.6234	\$7,690.33	1.90%
Janus Henderson Global Multi-Strategy Fund - Institutional Class	HGI1794AU	12,300.0886	30/06/2023	\$0.9970	\$12,263.19	3.02%
Lazard Global Infrastructure Fund (Hedged) - S Class	LAZ1657AU	9,429.2042	30/06/2023	\$1.1491	\$10,835.10	2.67%
Macquarie Income Opportunities No. 1 Fund - Class W	MAQ9402AU	10,608.7027	30/06/2023	\$0.9351	\$9,920.20	2.44%
Macquarie True Index Australian Fixed Interest	MAQ0211AU	28,975.5494	30/06/2023	\$0.9098	\$26,361.95	6.50%
Payden Global Income Opportunities	GSF0008AU	14,556.5444	30/06/2023	\$1.0231	\$14,892.80	3.67%
Pental Focus Australian Equities Fund	PDL0422AU	10,918.8989	30/06/2023	\$1.0851	\$11,848.10	2.92%
Pental Global Select Fund - Class W	PDL4472AU	13,473.2864	30/06/2023	\$0.8651	\$11,655.74	2.87%
PIMCO Global Credit Fund — Wholesale Class	ETL0019AU	13,703.0670	30/06/2023	\$0.8567	\$11,739.42	2.89%
Pzena Global Focused Value Fund - P Class	ETL6220AU	8,803.7588	30/06/2023	\$1.0923	\$9,616.35	2.37%
Resolution Capital Global Property Securities Fund - Class C	WHT7374AU	13,910.9655	30/06/2023	\$0.8692	\$12,091.41	2.98%

Skerryvore Global Emerging Markets All-Cap Equity Fund - Class M	BFL2919AU	4,058.0849	30/06/2023	\$1.0164	\$4,124.64	1.02%
Solaris Core Australian Equity Fund (Performance Alignment)	SOL0001AU	6,964.5169	30/06/2023	\$1.6039	\$11,170.39	2.75%
T.Rowe Price Global Equity - M Class	ETL8482AU	17,993.2622	30/06/2023	\$1.0778	\$19,393.14	4.78%
UBS Cash Fund	SBC0811AU	408.6700	30/06/2023	\$1.0473	\$428.00	0.11%
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	38,437.7220	30/06/2023	\$0.9571	\$36,788.74	9.08%
<b>Total</b>					<b>\$405,786.31</b>	<b>100.00%</b>

The 'Total value' includes both the current value and pending value of an asset. The 'No. units' does not include pending units. See 'Detail' tab for further information.

© 2023 NMMT Limited. All rights reserved.