


Portfolio Valuation

Portfolio: The Machielse
Superannuation Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10592	44,558.23	\$1.00	44,558.23	6.16%
			44,558.23	6.16%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400359403	21,729.68	\$0.87	18,954.80	2.62%
LM Mortgage Income Fund (12 Months) - 6377	15,000.00	\$0.04	540.00	0.07%
PIMCO Australian Bond Fund - Wholesale Class - 16485	59,220.99	\$0.87	51,723.61	7.15%
			71,218.41	9.85%
C - Fixed Income - International				
Bentham Global Income Fund - 400228871	45,428.39	\$1.01	45,682.78	6.32%
PIMCO Global Bond Fund - Wholesale Class - 19798	49,825.61	\$0.89	44,319.88	6.13%
			90,002.66	12.44%
D - Australian Equities				
Fidelity Australian Equities Fund - 19814	1,870.12	\$32.19	60,200.85	8.32%
Investors Mutual Australian Share Fund - 27706536	21,142.04	\$2.69	56,815.02	7.85%
NovaPort Smaller Companies Fund - 400228889	13,201.86	\$2.23	29,407.15	4.07%
Plato Australian Shares Income Fund - Class A - 28225621	66,013.59	\$1.08	71,486.11	9.88%
			217,909.13	30.12%
F - International Equities				
Arrowstreet Global Equity Fund - 912 041 633	45,824.12	\$1.05	48,019.10	6.64%
Capital Group New Perspective Fund (AU) - IN002083S001 	21,837.64	\$1.66	36,344.38	5.02%
Franklin Global Growth Fund - W Class - 50020046	27,660.43	\$1.96	54,136.99	7.48%
IFP Global Franchise Fund - 20284	24,135.51	\$2.15	51,869.62	7.17%
			190,370.09	26.32%
G - Infrastructure				
Magellan Infrastructure Fund - 18442	32,126.07	\$1.33	42,612.02	5.89%
			42,612.02	5.89%
H - Property				
Dexus AREIT Fund - 20356	24,941.48	\$1.29	32,181.99	4.45%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245041	20,843.16	\$1.66	34,501.69	4.77%
			66,683.68	9.22%
			723,354.22	100.00%