

Portfolio Valuation

Portfolio: Jodesa
Superannuation Fund
As At: 30 Jun 2020



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10616	48,457.10	\$1.00	48,457.10	5.62%
			48,457.10	5.62%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - 200093706	28,680.69	\$1.05	30,017.21	3.48%
PIMCO Australian Bond Fund - Wholesale Class - 16316	24,854.68	\$1.00	24,919.30	2.89%
			54,936.51	6.37%
C - Fixed Income - International				
Bentham Global Income Fund - 400248572	23,041.47	\$1.00	23,020.74	2.67%
PIMCO Global Bond Fund - Wholesale Class - 16317	62,015.35	\$0.99	61,575.04	7.14%
			84,595.78	9.80%
D - Australian Equities				
Fidelity Australian Equities Fund - 17203	2,008.51	\$31.04	62,343.35	7.22%
Pendal Smaller Companies Fund - 009563	26,715.34	\$2.07	55,199.24	6.40%
Perpetual Wholesale Australian Share Fund - 14903	52,252.80	\$1.12	58,694.79	6.80%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17545	48,516.58	\$1.17	56,560.62	6.55%
SGH ICE - 17707	20,178.58	\$1.94	39,118.20	4.53%
			271,916.20	31.51%
F - International Equities				
Franklin Global Growth Fund - W Class - 50018420	33,203.57	\$1.87	62,097.32	7.20%
IFP Global Franchise Fund - 17804	25,454.93	\$2.13	54,236.82	6.28%
Magellan Global Fund - 20228	23,168.23	\$2.52	58,351.51	6.76%
Platinum Asia Fund - 10281	16,162.84	\$2.58	41,759.93	4.84%
Platinum International Fund - 14897	33,434.82	\$1.76	58,795.13	6.81%
			275,240.71	31.89%
G - Infrastructure				
Magellan Infrastructure Fund - 19750	33,500.84	\$1.25	41,906.20	4.86%
			41,906.20	4.86%
H - Property				
APN AREIT Fund - 15766	17,427.85	\$1.27	22,136.86	2.57%
Pendal Property Securities Fund - 009563	38,363.94	\$0.57	22,020.90	2.55%
Resolution Capital Global Property Securities Fund - I00028244673	27,288.11	\$1.53	41,778.09	4.84%
			85,935.85	9.96%
			862,988.35	100.00%