

Portfolio Valuation

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



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10598	472,361.89	\$1.00	472,361.89	15.06%
			472,361.89	15.06%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400354024	107,956.39	\$0.87	94,170.36	3.00%
Janus Henderson Australian Fixed Interest Fund - Institutional - 200069078	91,827.36	\$0.94	86,088.15	2.74%
LM Mortgage Income Fund (12 Months) - 100219039	36,624.18	\$0.04	1,318.47	0.04%
Pacific First Mortgage Fund - 7727	22,365.32	\$0.02	447.31	0.01%
PIMCO Australian Bond Fund - Wholesale Class - 15908	86,415.80	\$0.87	86,100.35	2.75%
			268,124.64	8.55%
C - Fixed Income - International				
Bentham Global Income Fund - 400207354	137,977.33	\$1.01	138,750.00	4.42%
PIMCO Global Bond Fund - Wholesale Class - 16509	200,386.25	\$0.89	199,802.23	6.37%
			338,552.23	10.79%
D - Australian Equities				
Fidelity Australian Equities Fund - 17216	4,933.24	\$32.19	158,805.44	5.06%
Greencape High Conviction Fund - 400259983	178,642.58	\$1.35	241,757.01	7.71%
Hyperion Small Growth Companies Fund - 28211813	36,235.39	\$3.35	121,377.67	3.87%
Investors Mutual Australian Share Fund - 27702653	48,416.00	\$2.69	130,108.32	4.15%
Pendal MicroCap Opportunities Fund - 009565	31,712.21	\$2.86	90,614.47	2.89%
Plato Australian Shares Income Fund - Class A - 28211774	113,679.42	\$1.08	123,103.45	3.92%
Smallco Investment Fund - 701665	21,587.55	\$4.19	90,499.33	2.89%
			956,265.69	30.49%
F - International Equities				
Franklin Global Growth Fund - W Class - 50018136	99,753.98	\$1.96	195,238.49	6.22%
IFP Global Franchise Fund - 17836	109,710.60	\$2.15	235,779.05	7.52%
Lazard Global Small Cap Fund - W Class -	119,221.59	\$2.15	111,354.44	3.55%
Platinum Japan Fund - 10204	22,707.67	\$3.79	85,959.88	2.74%
			628,331.86	20.03%
G - Infrastructure				
Magellan Infrastructure Fund - 18331	96,525.10	\$1.33	128,030.89	4.08%
			128,030.89	4.08%
H - Property				
Dexus AREIT Fund - 16277	79,682.76	\$1.29	102,814.67	3.28%
Pendal Property Securities Fund - 009565	119,356.31	\$0.51	60,513.65	1.93%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028242701	109,704.37	\$1.66	181,593.64	5.79%
			344,921.96	11.00%
K - Primary Production				
Maccacorp Limited - Macgrove Macadamia Project (2007) - JV - Super Part - 13858	2.00	\$0.50	1.00	0.00%
			1.00	0.00%
			3,136,590.16	100.00%