## Portfolio Valuation

Portfolio: Clarke Family Superannuation Fund As At: 30 Jun 2022



A - Cash  Macquarie Cash - 10532  B - Fixed Income - Australia  Ardea Real Outcome Fund - 400343928  PIMICO Australian Bond Fund - Wholesale Class - 19370  C - Fixed Income - International  Bentham Global Income Fund - 40024187  Franklin Templeton MultiSector Bond Fund - W Class - 50018358  PIMICO Global Bond Fund - Wholesale Class - 14060  C - Australian Equities  Fidelity Australian Equities  Fidelity Australian Equities Fund - 400318334  36,610.42  Alth 52,238  Alth 53,258  Alth 54,258  Alth	Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
Macquarie Cash - 10532   103,269.30   \$1.00   103,269.30   13,259.30   13,25					9
Priced Income - Australia   Priced Income - International   Priced International		400 000 00	<b>#</b> 4.00	400,000,00	40.000/
B - Fixed Income - Australia   Ardea Real Outcome Fund - 400343928   26,511.13   \$0.87   23,125.66   2.97%   PIMCO Australian Bond Fund - Wholesale Class - 19370   54,348.81   \$0.87   47,468.25   6.10%   70,593.91   30,07%   70,593.91   30,07%   70,593.91	Macquarie Cash - 10532	103,269.30	\$1.00		
Ardea Real Outcome Fund - 400343928 26,511.13 \$0.87 23,125.66 2.97% PIMCO Australian Bond Fund - Wholesale Class - 19370 54,348.81 \$0.87 47,468.25 6.10% 70,593.91 9.07% 70,59			-	103,269.30	13.26%
PIMCO Australian Bond Fund - Wholesale Class - 19370	B - Fixed Income - Australia				
C - Fixed Income - International  Bentham Global Income Fund - 400204187 Franklin Templeton MultiSector Bond Fund - W Class - 50018358 24,723.10 50,77 19,041.73 2,45% PIMCO Global Bond Fund - Wholesale Class - 14060 55,322.38 80,89 105,370.95 13,53%  D - Australian Equities Fidelity Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fund - 17213 1,625.20 105,370.95 13,53%  D - Australian Equities Fidelity Australian Squities Fund - 28211907 19,761.57 19,761	Ardea Real Outcome Fund - 400343928	26,511.13	\$0.87	23,125.66	2.97%
C - Fixed Income - International   Bentham Global Income Fund - 400204187   36,913.25   \$1.01   37,119.96   4.77%   Franklin Templeton MultiSector Bond Fund - W Class - 50018358   24,723.10   \$0.77   19,041.73   2.45%   105,370.95   13.53%   13.53%   105,370.95   13.53%	PIMCO Australian Bond Fund - Wholesale Class - 19370	54,348.81	\$0.87	47,468.25	6.10%
Bentham Global Income Fund - 400204187   36,913.25   \$1.01   37,119.96   4.77%   Franklin Templeton MultiSector Bond Fund - W Class - 50018358   24,723.10   \$0.77   19,041.73   2.45%   24,800   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   24,200			-	70,593.91	9.07%
Bentham Global Income Fund - 400204187   36,913.25   \$1.01   37,119.96   4.77%   Franklin Templeton MultiSector Bond Fund - W Class - 50018358   24,723.10   \$0.77   19,041.73   2.45%   24,800   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   6.32%   24,200.26   24,200	C - Fixed Income - International		•		
Franklin Templeton MultiSector Bond Fund - W Class - 50018358         24,723.10         \$0.77         19,041.73         2.45%           PIMCO Global Bond Fund - Wholesale Class - 14060         55,322.38         \$0.89         49,209.26         6.32%           D - Australian Equities           Fidelity Australian Equities Fund - 17213         1,625.20         \$32.19         \$2,316.65         6.72%           Greencape Broadcap Fund - 400318334         36,610.42         \$1.44         \$2,836.16         6.79%           Hyperion Small Growth Companies Fund - 28211907         9,761.57         \$3.35         32,698.34         4.20%           Investors Mutual Australian Share Fund - 27710263         19,449.58         \$2.69         \$2,266.85         6.71%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         \$1,008.15         6.55%           Fidelity Global Emerging Markets Fund - 19922         1,316.27         \$19.70         25,926.18         3.33%           Franklin Global Growth Fund - W Class - 50018358         26,454.31         \$1.96         \$1,776.38         6.65%           IFP Global Franchise Fund - 844 821 628         28,899.54         \$2.15         62,108.00         7.98%           G - Infrastructure         Magellan Infrastructure Fund - 19400         27,973.79 </td <td>- 1</td> <td>36 913 25</td> <td>\$1.01</td> <td>37 119 96</td> <td>4 77%</td>	- 1	36 913 25	\$1.01	37 119 96	4 77%
PIMCO Global Bond Fund - Wholesale Class - 14060         55,322.38         \$0.89         49,209.26         6.32%           D - Australian Equities           Fidelity Australian Equities Fund - 17213         1,625.20         \$32.19         52,316.65         6.72%           Greencape Broadcap Fund - 400318334         36,610.42         \$1.44         52,836.16         6.79%           Hyperion Small Growth Companies Fund - 28211907         9,761.57         \$3.35         32,698.34         4.20%           Investors Mutual Australian Share Fund - 27710263         19,449.58         \$2.69         52,266.85         6.71%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         51,008.15         6.55%           Fribitian Global Growth Fund - W Class - 50018358         26,454.31         \$1.90         25,926.18         3.33%           IFP Global Franchise Fund - 844 821 628         28,899.54         \$2.15         62,108.00         7.98%           G - Infrastructure         27,973.79         \$1.33         37,104.44         4.77%           H - Property         28.04 50.21         \$0.51         31,505.36         4.05%           Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785         62,140.74         \$0.51         31,505.36         4.05%		•	·	·	
D - Australian Equities           Fidelity Australian Equities Fund - 17213         1,625.20         \$32.19         \$2,316.65         6.72%           Greencape Broadcap Fund - 400318334         36,610.42         \$1.44         \$2,836.16         6.79%           Hyperion Small Growth Companies Fund - 28211907         9,761.57         \$3.35         32,698.34         4.20%           Investors Mutual Australian Share Fund - 27710263         19,449.58         \$2.69         \$2,266.85         6.71%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         \$1,008.15         6.55%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         \$1,008.15         6.55%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         \$1,008.15         6.55%           Plato Australian Shares Income Fund - Class A - 28216193         47,103.29         \$1.08         \$1,008.15         6.55%           F International Equities         \$1.008.01         \$1.96         \$1,008.15         \$3.33%         \$1.50         \$1,776.38         6.65%           In Plato Australian Shares Income Fund - 844 821 628         28,899.54         \$2.15         62,108.00         7.98%         1.96%           G - Infrastr	·	•	·	·	6.32%
Fidelity Australian Equities Fund - 17213       1,625.20       \$32.19       52,316.65       6.72%         Greencape Broadcap Fund - 400318334       36,610.42       \$1.44       52,836.16       6.79%         Hyperion Small Growth Companies Fund - 28211907       9,761.57       \$3.35       32,698.34       4.20%         Investors Mutual Australian Share Fund - 27710263       19,449.58       \$2.69       52,266.85       6.71%         Plato Australian Shares Income Fund - Class A - 28216193       47,103.29       \$1.08       51,008.15       6.55%         F - International Equities         Fidelity Global Emerging Markets Fund - 19922       1,316.27       \$19.70       25,926.18       3.33%         Franklin Global Growth Fund - W Class - 50018358       26,454.31       \$1.96       51,776.38       6.65%         IFP Global Franchise Fund - 844 821 628       28,899.54       \$2.15       62,108.00       7.98%         G - Infrastructure         Magellan Infrastructure Fund - 19400       27,973.79       \$1.33       37,104.44       4.77%         H - Property         Pendal Property Securities Fund - 009542       62,140.74       \$0.51       31,505.36       4.05%         Resolution Capital Global Property Securi		•	•		13.53%
Fidelity Australian Equities Fund - 17213       1,625.20       \$32.19       52,316.65       6.72%         Greencape Broadcap Fund - 400318334       36,610.42       \$1.44       52,836.16       6.79%         Hyperion Small Growth Companies Fund - 28211907       9,761.57       \$3.35       32,698.34       4.20%         Investors Mutual Australian Share Fund - 27710263       19,449.58       \$2.69       52,266.85       6.71%         Plato Australian Shares Income Fund - Class A - 28216193       47,103.29       \$1.08       51,008.15       6.55%         F - International Equities         Fidelity Global Emerging Markets Fund - 19922       1,316.27       \$19.70       25,926.18       3.33%         Franklin Global Growth Fund - W Class - 50018358       26,454.31       \$1.96       51,776.38       6.65%         IFP Global Franchise Fund - 844 821 628       28,899.54       \$2.15       62,108.00       7.98%         G - Infrastructure         Magellan Infrastructure Fund - 19400       27,973.79       \$1.33       37,104.44       4.77%         H - Property         Pendal Property Securities Fund - 009542       62,140.74       \$0.51       31,505.36       4.05%         Resolution Capital Global Property Securi	D. Australian Equities		-		
Greencape Broadcap Fund - 400318334       36,610.42       \$1.44       52,836.16       6.79%         Hyperion Small Growth Companies Fund - 28211907       9,761.57       \$3.35       32,698.34       4.20%         Investors Mutual Australian Share Fund - 27710263       19,449.58       \$2.69       52,266.85       6.71%         Plato Australian Shares Income Fund - Class A - 28216193       47,103.29       \$1.08       51,008.15       6.55%         F - International Equities         Fidelity Global Emerging Markets Fund - 19922       1,316.27       \$19.70       25,926.18       3.33%         Franklin Global Growth Fund - W Class - 50018358       26,454.31       \$1.96       51,776.38       6.65%         IFP Global Franchise Fund - 844 821 628       28,899.54       \$2.15       62,108.00       7.98%         G - Infrastructure         Magellan Infrastructure Fund - 19400       27,973.79       \$1.33       37,104.44       4.77%         H - Property         Pendal Property Securities Fund - 009542       62,140.74       \$0.51       31,505.36       4.05%         Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785       \$1.66       49,737.90       6.39%	•	4.005.00	<b>COO 40</b>	ED 240 0E	0.700/
Hyperion Small Growth Companies Fund - 28211907 9,761.57 \$3.35 32,698.34 4.20% Investors Mutual Australian Share Fund - 27710263 19,449.58 \$2.69 52,266.85 6.71% Plato Australian Shares Income Fund - Class A - 28216193 47,103.29 \$1.08 51,008.15 6.55% 241,126.15 30.97% 241,126.15 30.97% 241,126.15 30.97% 241,126.15 30.97% 241,126.15 30.97% 241,126.15 30.97%	·	,	·	·	
Investors Mutual Australian Share Fund - 27710263   19,449.58   \$2.69   52,266.85   6.71%     Plato Australian Shares Income Fund - Class A - 28216193   47,103.29   \$1.08   51,008.15   6.55%     241,126.15   30.97%     F - International Equities   Fidelity Global Emerging Markets Fund - 19922   1,316.27   \$19.70   25,926.18   3.33%     Franklin Global Growth Fund - W Class - 50018358   26,454.31   \$1.96   51,776.38   6.65%     IFP Global Franchise Fund - 844 821 628   28,899.54   \$2.15   62,108.00   7.98%     G - Infrastructure   Magellan Infrastructure Fund - 19400   27,973.79   \$1.33   37,104.44   4.77%     H - Property   Pendal Property Securities Fund - 009542   62,140.74   \$0.51   31,505.36   4.05%     Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785   81,243.26   10.44%   10.44%     Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785   10.44%   10.4	·	,	·	•	
Plato Australian Shares Income Fund - Class A - 28216193	,	,	·	·	
F - International Equities Fidelity Global Emerging Markets Fund - 19922 1,316.27 \$19.70 25,926.18 3.33% Franklin Global Growth Fund - W Class - 50018358 26,454.31 \$1.96 51,776.38 6.65% IFP Global Franchise Fund - 844 821 628 28,899.54 \$2.15 62,108.00 7.98%  G - Infrastructure  Magellan Infrastructure Fund - 19400 27,973.79 \$1.33 37,104.44 4.77%  H - Property  Pendal Property Securities Fund - 009542 62,140.74 \$0.51 31,505.36 4.05% Resolution Capital Global Property Securities Fund (Managed Fund) - 30,047.66 \$1.66 49,737.90 6.39% 10.0028242785		•	·	·	
F - International Equities Fidelity Global Emerging Markets Fund - 19922 1,316.27 \$19.70 25,926.18 3.33% Franklin Global Growth Fund - W Class - 50018358 26,454.31 \$1.96 51,776.38 6.65% IFP Global Franchise Fund - 844 821 628 28,899.54 \$2.15 62,108.00 7.98%  G - Infrastructure  Magellan Infrastructure Fund - 19400 27,973.79 \$1.33 37,104.44 4.77%  H - Property  Pendal Property Securities Fund - 009542 62,140.74 \$0.51 31,505.36 4.05% Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785 81,243.26 10.44%		47,100.20	•1.00		
Fidelity Global Emerging Markets Fund - 19922 1,316.27 \$19.70 25,926.18 3.33% Franklin Global Growth Fund - W Class - 50018358 26,454.31 \$1.96 51,776.38 6.65% IFP Global Franchise Fund - 844 821 628 28,899.54 \$2.15 62,108.00 7.98% 139,810.56 17.96% 7.98% 7.9			-		
Franklin Global Growth Fund - W Class - 50018358 26,454.31 \$1.96 51,776.38 6.65% IFP Global Franchise Fund - 844 821 628 28,899.54 \$2.15 62,108.00 7.98% 139,810.56 17.96% 139	·				
IFP Global Franchise Fund - 844 821 628   28,899.54   \$2.15   62,108.00   7.98%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56   17.96%   139,810.56	,	,	·	•	
139,810.56   17.96%		,	·	•	
G - Infrastructure  Magellan Infrastructure Fund - 19400  27,973.79  \$1.33  37,104.44  4.77%  H - Property  Pendal Property Securities Fund - 009542  Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785  81,243.26  10.44%	IFP Global Franchise Fund - 844 821 628	28,899.54	\$2.15	62,108.00	7.98%
Magellan Infrastructure Fund - 19400       27,973.79       \$1.33       37,104.44       4.77%         H - Property         Pendal Property Securities Fund - 009542       62,140.74       \$0.51       31,505.36       4.05%         Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785       30,047.66       \$1.66       49,737.90       6.39%         81,243.26       10.44%				139,810.56	17.96%
H - Property  Pendal Property Securities Fund - 009542 62,140.74 \$0.51 31,505.36 4.05%  Resolution Capital Global Property Securities Fund (Managed Fund) - 30,047.66 \$1.66 49,737.90 6.39% 100028242785 81,243.26 10.44%	G - Infrastructure				
H - Property  Pendal Property Securities Fund - 009542  Resolution Capital Global Property Securities Fund (Managed Fund) - 30,047.66  81,243.26  10.44%	Magellan Infrastructure Fund - 19400	27,973.79	\$1.33	37,104.44	4.77%
Pendal Property Securities Fund - 009542 62,140.74 \$0.51 31,505.36 4.05%  Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785 81,243.26 10.44%				37,104.44	4.77%
Pendal Property Securities Fund - 009542 62,140.74 \$0.51 31,505.36 4.05%  Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785 81,243.26 10.44%	H - Property		•		
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785       30,047.66       \$1.66       49,737.90       6.39%         81,243.26       10.44%	• •	62,140.74	\$0.51	31,505.36	4.05%
81,243.26 10.44%	. , , , , , , , , , , , , , , , , , , ,	•	·	·	6.39%
778.518.57 100.00%			-	81,243.26	10.44%
			-	778,518.57	100.00%