

Portfolio Valuation

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



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10532	103,269.30	\$1.00	103,269.30	13.26%
			103,269.30	13.26%
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	9.07%
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%
PIMCO Global Bond Fund - Wholesale Class - 14060	55,322.38	\$0.89	49,209.26	6.32%
			105,370.95	13.53%
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%
			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%
			139,810.56	17.96%
G - Infrastructure				
Magellan Infrastructure Fund - 19400	27,973.79	\$1.33	37,104.44	4.77%
			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%
			778,518.57	100.00%