

Portfolio Valuation

Portfolio: Manning
Superannuation Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10590	165,240.27	\$1.00	165,240.27	22.54%
			165,240.27	22.54%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400316411	30,656.04	\$0.87	26,741.26	3.65%
LM Mortgage Income Fund (12 Months) - 6424	100,087.20	\$0.04	3,603.14	0.49%
Pacific First Mortgage Fund - 67345041	20,000.00	\$0.02	400.00	0.05%
PIMCO Australian Bond Fund - Wholesale Class - 16360	54,076.32	\$0.87	47,230.26	6.44%
			77,974.66	10.63%
C - Fixed Income - International				
Bentham Global Income Fund - 400206265	27,447.39	\$1.01	27,601.10	3.76%
PIMCO Global Bond Fund - Wholesale Class - 16369	83,543.17	\$0.89	74,311.65	10.14%
			101,912.75	13.90%
D - Australian Equities				
Fidelity Australian Equities Fund - 17170	1,826.57	\$32.19	58,798.93	8.02%
Greencape High Conviction Fund - 400303054	35,846.33	\$1.35	48,510.83	6.62%
Hyperion Small Growth Companies Fund - 20603	9,168.35	\$3.35	30,711.21	4.19%
Plato Australian Shares Income Fund - Class A - 28215631	41,322.31	\$1.08	44,747.93	6.10%
			182,768.90	24.93%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019492	17,380.94	\$1.96	34,017.98	4.64%
IFP Global Franchise Fund - 861781628	27,369.72	\$2.15	58,820.27	8.02%
Platinum Asia Fund - 10043	10,593.67	\$2.20	23,344.21	3.18%
			116,182.46	15.85%
G - Infrastructure				
Magellan Infrastructure Fund - 18309	22,181.06	\$1.33	29,420.96	4.01%
			29,420.96	4.01%
H - Property				
Pendal Property Securities Fund - 009558	64,830.89	\$0.51	32,869.26	4.48%
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028244806	16,218.85	\$1.66	26,847.06	3.66%
			59,716.32	8.14%
			733,216.32	100.00%