

Portfolio Valuation

Portfolio: R A Grieve (Medical)
Pty Ltd Superannuation Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10595	517,780.40	\$1.00	517,780.40	11.59%
Macquarie Cash XL - 20549	200,772.57	\$1.00	200,772.57	4.49%
			718,552.97	16.08%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400317419	129,695.92	\$0.87	113,133.75	2.53%
Janus Henderson Australian Fixed Interest Fund - Institutional - 200071934	138,593.74	\$0.94	129,931.63	2.91%
LM Mortgage Income Fund (12 Months) - 5575	64,853.64	\$0.04	2,334.73	0.05%
PIMCO Australian Bond Fund - Wholesale Class - 16347	87,936.31	\$0.87	76,803.58	1.72%
			322,203.69	7.21%
C - Fixed Income - International				
Bentham Global Income Fund - 400207131	170,854.94	\$1.01	171,811.73	3.84%
Brandywine Global Opportunistic Fixed Income Trust (A Class) - 10071389	85,995.61	\$1.05	90,237.78	2.02%
PIMCO Global Bond Fund - Wholesale Class - 16350	281,090.16	\$0.89	250,029.70	5.59%
			512,079.21	11.46%
D - Australian Equities				
Fidelity Australian Equities Fund - 17175	8,387.97	\$32.19	270,016.30	6.04%
Greencape Broadcap Fund - 400207149	204,560.38	\$1.44	295,221.54	6.61%
Hyperion Small Growth Companies Fund - 28207539	43,371.54	\$3.35	145,281.66	3.25%
Investors Mutual Australian Share Fund - 27702718	51,391.10	\$2.69	138,103.31	3.09%
Pendal MicroCap Opportunities Fund - 009489	47,122.39	\$2.86	134,647.52	3.01%
Perpetual Industrial Share Fund - 16612	76,151.31	\$1.25	95,425.21	2.14%
Plato Australian Shares Income Fund - Class A - 28211868	113,918.90	\$1.08	123,362.78	2.76%
Smallco Investment Fund - 700332	23,260.37	\$4.19	97,512.14	2.18%
			1,299,570.46	29.08%
E - Direct Shares				
National Australia Bank Limited - I0035788956	3,649.00	\$27.39	99,946.11	2.24%
Telstra Group Limited - I00114697079	2,400.00	\$3.85	9,240.00	0.21%
Virgin Money UK PLC - 19828	912.00	\$2.21	2,015.52	0.05%
			111,201.63	2.49%
F - International Equities				
Fidelity Global Emerging Markets Fund - 19907	6,587.44	\$19.70	129,750.83	2.90%
Franklin Global Growth Fund - W Class - 50018308	142,900.02	\$1.96	279,683.92	6.26%
IIFP Global Franchise Fund - 825 591 628	119,411.08	\$2.15	256,626.34	5.74%
Platinum International Fund - 10037	60,918.41	\$1.80	109,726.24	2.46%
Platinum Japan Fund - 17754	17,580.05	\$3.79	66,549.28	1.49%
			842,336.61	18.85%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DRAGMEDSF	112,132.77	\$1.33	148,710.47	3.33%
Magellan Infrastructure Fund - 19911	67,268.12	\$1.33	89,224.44	2.00%
			237,934.91	5.32%

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H - Property				
Dexus AREIT Fund - 20300	97,499.40	\$1.29	125,803.48	2.82%
Pendal Property Securities Fund - 009489	148,358.84	\$0.51	75,217.93	1.68%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245520	135,402.24	\$1.66	224,131.32	5.02%
			425,152.73	9.51%
			4,469,032.21	100.00%