


# Portfolio Valuation

Portfolio: Jodesa  
Superannuation Fund  
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10616	127,948.63	\$1.00	127,948.63	15.39%
			<b>127,948.63</b>	<b>15.39%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400343985	31,813.36	\$0.87	27,750.80	3.34%
PIMCO Australian Bond Fund - Wholesale Class - 16316	24,854.68	\$0.87	21,708.08	2.61%
			<b>49,458.88</b>	<b>5.95%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400248572	46,794.44	\$1.01	47,056.49	5.66%
PIMCO Global Bond Fund - Wholesale Class - 16317	51,691.17	\$0.89	45,979.30	5.53%
			<b>93,035.79</b>	<b>11.19%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17203	2,242.87	\$32.19	72,200.00	8.69%
Greencap Broadcap Fund - 400343993	53,447.35	\$1.44	77,135.22	9.28%
Perpetual Australian Share Fund - 14903 	52,252.80	\$1.33	69,497.84	8.36%
SGH ICE - 17707	20,178.58	\$1.73	34,959.39	4.21%
			<b>253,792.45</b>	<b>30.54%</b>
<b>F - International Equities</b>				
Franklin Global Growth Fund - W Class - 50018420	33,203.57	\$1.96	64,986.03	7.82%
IFP Global Franchise Fund - 17804	25,454.93	\$2.15	54,705.19	6.58%
Platinum International Fund - 14897	33,434.82	\$1.80	60,222.80	7.25%
			<b>179,914.02</b>	<b>21.65%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19750	33,500.84	\$1.33	44,435.51	5.35%
			<b>44,435.51</b>	<b>5.35%</b>
<b>H - Property</b>				
Pendal Property Securities Fund - 009563	73,744.64	\$0.51	37,388.53	4.50%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028244673	27,288.11	\$1.66	45,170.00	5.43%
			<b>82,558.53</b>	<b>9.93%</b>
			<b>831,143.81</b>	<b>100.00%</b>