

Portfolio Valuation

Portfolio: Mambo
Superannuation Fund
As At: 30 Jun 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10618	111,693.72	\$1.00	111,693.72	7.17%
			111,693.72	7.17%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 16835	89,667.42	\$0.99	89,120.45	5.72%
			89,120.45	5.72%
C - Fixed Income - International				
Bentham Global Income Fund - 400259793	45,351.47	\$1.05	47,609.98	3.06%
Brandywine Global Opportunistic Fixed Income Trust (A Class) - 10029643	28,426.40	\$1.19	33,939.13	2.18%
PIMCO Global Bond Fund - Wholesale Class - 16836	89,671.43	\$1.00	89,411.38	5.74%
			170,960.49	10.98%
D - Australian Equities				
Fidelity Australian Equities Fund - 19334	3,095.91	\$39.03	120,838.01	7.76%
Greencape Broadcap Fund - 400319746	61,466.59	\$1.79	110,049.79	7.07%
Hyperion Small Growth Companies Fund - 20583	18,473.94	\$5.43	100,289.46	6.44%
Investors Mutual Australian Share Fund - 27709041	19,927.60	\$2.94	58,646.92	3.77%
Pendal Smaller Companies Fund - 009597	25,143.69	\$2.34	58,818.63	3.78%
Plato Australian Shares Income Fund - Class A - 28208266	58,170.98	\$1.31	76,454.12	4.91%
			525,096.93	33.73%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019030	41,914.66	\$2.42	101,496.35	6.52%
IFP Global Franchise Fund - 867 341 628	50,424.36	\$2.44	122,964.84	7.90%
Magellan Global Fund - 20202	42,474.89	\$2.69	114,155.52	7.33%
Platinum Asia Fund - 10306	24,051.90	\$2.72	65,476.49	4.21%
Platinum International Fund - 10304	18,523.98	\$2.16	39,924.73	2.56%
			444,017.93	28.52%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DDMAMBOSF	20,967.29	\$1.32	27,629.65	1.77%
Magellan Infrastructure Fund - 19761	39,839.70	\$1.29	51,540.62	3.31%
			79,170.27	5.09%
H - Property				
APN AREIT Fund - 20306	25,972.57	\$1.54	39,875.69	2.56%
Pendal Property Securities Fund - 009597	56,335.52	\$0.67	37,615.23	2.42%
Resolution Capital Global Property Securities Fund - 28244796	31,886.06	\$1.86	59,206.04	3.80%
			136,696.96	8.78%
			1,556,756.75	100.00%