

Portfolio Valuation

Portfolio: LES SUPER

As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 16536	143,299.07	\$1.00	143,299.07	16.87%
			143,299.07	16.87%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400349891	32,123.35	\$0.87	28,021.20	3.30%
PIMCO Australian Bond Fund - Wholesale Class - 19685	34,243.22	\$0.87	29,908.03	3.52%
			57,929.23	6.82%
C - Fixed Income - International				
Bentham Global Income Fund - 400274388	32,083.60	\$1.01	32,263.27	3.80%
PIMCO Global Bond Fund - Wholesale Class - 19369	30,129.56	\$0.89	26,800.24	3.16%
			59,063.51	6.95%
D - Australian Equities				
Investors Mutual Australian Share Fund - 27706510	34,097.61	\$2.69	91,630.51	10.79%
Pendal Smaller Companies Fund - 006586	39,762.71	\$1.65	65,668.12	7.73%
Pengana Australian Equities Fund - 219080	67,269.40	\$1.67	112,447.53	13.24%
			269,746.16	31.76%
F - International Equities				
Arrowstreet Global Equity Fund - 17822	106,538.07	\$1.05	111,641.24	13.14%
Platinum International Fund - 17760	48,344.21	\$1.80	87,077.59	10.25%
			198,718.83	23.40%
G - Infrastructure				
Magellan Infrastructure Fund - 19706	31,173.53	\$1.33	41,348.57	4.87%
			41,348.57	4.87%
H - Property				
Dexus AREIT Fund - 17103	61,406.20	\$1.29	79,232.42	9.33%
			79,232.42	9.33%
			849,337.79	100.00%