

Portfolio Valuation

Portfolio: The Sounds

Great Super Fund

As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10630	629,619.62	\$1.00	629,619.62	47.28%
			629,619.62	47.28%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400343977	31,813.36	\$0.87	27,750.80	2.08%
PIMCO Australian Bond Fund - Wholesale Class - 16363	58,635.52	\$0.87	51,212.26	3.85%
			78,963.06	5.93%
C - Fixed Income - International				
Bentham Global Income Fund - 400280625	37,484.77	\$1.01	37,694.69	2.83%
PIMCO Global Bond Fund - Wholesale Class - 16343	70,142.53	\$0.89	62,391.78	4.68%
			100,086.47	7.52%
D - Australian Equities				
Fidelity Australian Equities Fund - 17218	3,199.16	\$32.19	102,983.84	7.73%
Greencape Broadcap Fund - 400330727	65,535.75	\$1.44	94,581.20	7.10%
Hyperion Small Growth Companies Fund - 28211716	12,885.25	\$3.35	43,161.71	3.24%
			240,726.75	18.08%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019730	25,913.44	\$1.96	50,717.78	3.81%
IFP Global Franchise Fund (Hedged) - 821671629	38,601.23	\$1.42	54,894.81	4.12%
Platinum International Fund - 19395	24,285.99	\$1.80	43,743.93	3.28%
			149,356.52	11.22%
G - Infrastructure				
Magellan Infrastructure Fund - 19401	39,274.21	\$1.33	52,093.32	3.91%
			52,093.32	3.91%
H - Property				
Dexus AREIT Fund - 20310	27,872.36	\$1.29	35,963.71	2.70%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028242798	27,144.41	\$1.66	44,932.14	3.37%
			80,895.85	6.07%
			1,331,741.59	100.00%