

# Portfolio Valuation

Portfolio: Brookes  
Family Super Fund  
As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>BROOKES FAMILY SUPER FUND</b>				
<b>A - Cash</b>				
Macquarie Cash XL	90,506.95	\$1.00	90,506.95	7.56%
Macquarie Cash	170,498.65	\$1.00	170,498.65	14.24%
			<b>261,005.60</b>	<b>21.80%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class	51,010.00	\$0.87	44,552.13	3.72%
Ardea Real Outcome Fund	41,915.54	\$0.87	36,562.93	3.05%
			<b>81,115.06</b>	<b>6.77%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund	36,680.42	\$1.01	36,885.83	3.08%
PIMCO Global Bond Fund - Wholesale Class	75,505.89	\$0.89	67,162.49	5.61%
Franklin Templeton MultiSector Bond Fund - W Class	27,331.36	\$0.77	21,050.61	1.76%
			<b>125,098.93</b>	<b>10.45%</b>
<b>D - Australian Equities</b>				
Hyperion Small Growth Companies Fund	12,403.40	\$3.35	41,547.66	3.47%
Greencape Broadcap Fund	86,945.30	\$1.44	125,479.46	10.48%
Pendal Focus Australian Share Fund	68,375.87	\$2.13	145,394.45	12.14%
Pendal MicroCap Opportunities Fund	10,891.47	\$2.86	31,121.29	2.60%
			<b>343,542.86</b>	<b>28.69%</b>
<b>F - International Equities</b>				
Fidelity Global Emerging Markets Fund	2,260.85	\$19.70	44,531.28	3.72%
Franklin Global Growth Fund - W Class	50,937.01	\$1.96	99,693.92	8.33%
IFP Global Franchise Fund	38,402.58	\$2.15	82,530.98	6.89%
			<b>226,756.18</b>	<b>18.94%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund	38,813.85	\$1.33	51,482.69	4.30%
			<b>51,482.69</b>	<b>4.30%</b>
<b>H - Property</b>				
Pendal Property Securities Fund	92,889.80	\$0.51	47,095.13	3.93%
Resolution Capital Global Property Securities Fund (Managed Fund)	37,091.84	\$1.66	61,398.12	5.13%
			<b>108,493.25</b>	<b>9.06%</b>
			<b>1,197,494.57</b>	<b>100.00%</b>
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