

Portfolio Valuation

Portfolio: Seaton SF
As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
SEATON SF				
A - Cash				
Macquarie Cash	426,991.34	\$1.00	426,991.34	16.51%
			426,991.34	16.51%
B - Fixed Income - Australia				
Ardea Real Outcome Fund	77,177.62	\$0.87	67,322.04	2.60%
Janus Henderson Australian Fixed Interest Fund - Institutional	118,017.81	\$0.94	110,641.70	4.28%
Janus Henderson Tactical Income Fund	47,406.07	\$0.98	46,410.54	1.79%
			224,374.28	8.68%
C - Fixed Income - International				
Bentham Global Income Fund	120,591.70	\$1.01	121,267.01	4.69%
Brandywine Global Opportunistic Fixed Income Trust (A Class)	117,788.77	\$1.05	123,599.29	4.78%
Franklin Templeton MultiSector Bond Fund - W Class	87,873.46	\$0.77	67,680.14	2.62%
			312,546.44	12.09%
D - Australian Equities				
Fidelity Australian Equities Fund	6,354.27	\$32.19	204,549.67	7.91%
Greencape Broadcap Fund	144,349.30	\$1.44	208,324.91	8.06%
Hyperion Small Growth Companies Fund	19,691.18	\$3.35	65,959.53	2.55%
Investors Mutual Australian Share Fund	69,081.85	\$2.69	185,643.66	7.18%
SGH ICE	60,462.42	\$1.73	104,751.14	4.05%
			769,228.91	29.75%
F - International Equities				
Fidelity Global Emerging Markets Fund	4,718.52	\$19.70	92,939.27	3.59%
Franklin Global Growth Fund - W Class	80,323.17	\$1.96	157,208.51	6.08%
IFP Global Franchise Fund	74,501.89	\$2.15	160,112.01	6.19%
Platinum Japan Fund	16,692.82	\$3.79	63,190.67	2.44%
			473,450.46	18.31%
G - Infrastructure				
Magellan Infrastructure Fund	92,473.21	\$1.33	122,656.47	4.74%
			122,656.47	4.74%
H - Property				
APN AREIT Fund	50,643.41	\$1.29	65,345.19	2.53%
Pendal Property Securities Fund	118,859.88	\$0.51	60,261.96	2.33%
Resolution Capital Global Property Securities Fund (Managed Fund)	79,174.04	\$1.66	131,056.79	5.07%
			256,663.94	9.93%
			2,585,911.84	100.00%
			2,585,911.84	100.00%