

Portfolio Valuation

Portfolio: O'Sullivan Family
Superannuation Fund

As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10606	107,843.82	\$1.00	107,843.82	10.14%
			107,843.82	10.14%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400334240	31,529.16	\$0.87	27,502.89	2.58%
Janus Henderson Australian Fixed Interest Fund - 200084077	24,495.39	\$0.88	21,580.44	2.03%
LM Mortgage Income Fund (12 Months) - Investor No. 106499	28,721.95	\$0.04	1,033.99	0.10%
PIMCO Australian Bond Fund - Wholesale Class - 21856	54,647.83	\$0.87	47,729.41	4.49%
			97,846.73	9.20%
C - Fixed Income - International				
Bentham Global Income Fund - 400216884	47,800.96	\$1.01	48,068.64	4.52%
PIMCO Global Bond Fund - Wholesale Class - 21857	95,290.08	\$0.89	84,760.53	7.97%
			132,829.17	12.48%
D - Australian Equities				
Fidelity Australian Equities Fund - 21621	3,251.30	\$32.19	104,662.27	9.84%
Greencape High Conviction Fund - 400276557	73,248.04	\$1.35	99,126.58	9.32%
Hyperion Small Growth Companies Fund - 28209867	13,342.94	\$3.35	44,694.85	4.20%
Plato Australian Shares Income Fund - Class A - 28214917	76,005.82	\$1.08	82,306.70	7.74%
			330,790.40	31.09%
E - Direct Shares				
BHP Group Limited - I0205886061	182.00	\$41.25	7,507.50	0.71%
Suncorp Group Limited - 13905	568.00	\$10.98	6,236.64	0.59%
			13,744.14	1.29%
F - International Equities				
Arrowstreet Global Equity Fund - 21863	38,446.40	\$1.05	40,287.98	3.79%
Franklin Global Growth Fund - W Class - 50019082	30,554.36	\$1.96	59,800.99	5.62%
IFP Global Franchise Fund - 21864	43,417.77	\$2.15	93,309.13	8.77%
			193,398.10	18.18%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DOSULLIVA	48,986.26	\$1.33	64,965.58	6.11%
			64,965.58	6.11%
H - Property				
Dexus AREIT Fund - 20373	43,625.99	\$1.29	56,290.61	5.29%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028242989	40,044.36	\$1.66	66,285.42	6.23%
			122,576.03	11.52%
			1,063,993.97	100.00%