

Portfolio Valuation

Portfolio: The Lesbros
Family Superannuation Fund
As At: 30 Jun 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
THE LESBROS FAMILY SUPERANNUATION FUND				
A - Cash				
Macquarie Cash	41,348.80	\$1.00	41,348.80	5.57%
			41,348.80	5.57%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months)	60,000.00	\$0.04	2,160.00	0.29%
LM Wholesale Mortgage Income Fund - At Call Account	49,895.31	\$0.08	3,742.15	0.50%
PIMCO Australian Bond Fund - Wholesale Class	62,881.73	\$0.87	54,920.91	7.40%
			60,823.06	8.20%
C - Fixed Income - International				
Bentham Global Income Fund	48,327.09	\$1.01	48,597.72	6.55%
PIMCO Global Bond Fund - Wholesale Class	58,667.60	\$0.89	52,184.83	7.03%
			100,782.55	13.58%
D - Australian Equities				
Greencape High Conviction Fund	49,392.39	\$1.35	66,842.72	9.01%
Hyperion Small Growth Companies Fund	9,314.97	\$3.35	31,202.36	4.21%
Investors Mutual Australian Share Fund	29,119.22	\$2.69	78,252.09	10.55%
Plato Australian Shares Income Fund - Class A	55,436.76	\$1.08	60,032.47	8.09%
			236,329.64	31.85%
F - International Equities				
Arrowstreet Global Equity Fund	45,467.44	\$1.05	47,645.33	6.42%
Franklin Global Growth Fund - W Class	24,893.72	\$1.96	48,721.99	6.57%
IFP Global Franchise Fund	27,396.13	\$2.15	58,877.02	7.93%
			155,244.34	20.92%
G - Infrastructure				
Magellan Infrastructure Fund	36,674.52	\$1.33	48,645.08	6.56%
			48,645.08	6.56%
H - Property				
APN AREIT Fund	29,111.09	\$1.29	37,562.04	5.06%
Resolution Capital Global Property Securities Fund (Managed Fund)	37,007.69	\$1.66	61,258.83	8.26%
			98,820.87	13.32%
			741,994.34	100.00%
			741,994.34	100.00%