

Portfolio Valuation

Portfolio: Lisle Family
Superannuation Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10518	107,122.22	\$1.00	107,122.22	13.94%
			107,122.22	13.94%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400344991	31,689.03	\$0.87	27,642.34	3.60%
LM Mortgage Income Fund (12 Months) - 6320	43,650.11	\$0.04	1,571.40	0.20%
PIMCO Australian Bond Fund - Wholesale Class - 16299	49,338.37	\$0.87	43,092.13	5.61%
			72,305.87	9.41%
C - Fixed Income - International				
Bentham Global Income Fund - 400227402	24,136.34	\$1.01	24,271.50	3.16%
Franklin Templeton MultiSector Bond Fund - W Class - 50018483	22,098.47	\$0.77	17,020.24	2.21%
PIMCO Global Bond Fund - Wholesale Class - 19937	54,547.26	\$0.89	48,519.79	6.31%
			89,811.53	11.69%
D - Australian Equities				
Fidelity Australian Equities Fund - 17200	2,305.46	\$32.19	74,214.83	9.66%
Greencape Broadcap Fund - 400202827	49,951.87	\$1.44	72,090.54	9.38%
Investors Mutual Australian Share Fund - 27706109	17,748.12	\$2.69	47,694.52	6.21%
NovaPort Smaller Companies Fund - 400202827	21,599.21	\$2.23	48,112.23	6.26%
			242,112.12	31.50%
F - International Equities				
Arrowstreet Global Equity Fund - 17981	31,502.45	\$1.05	33,011.42	4.30%
Franklin Global Growth Fund - W Class - 50018483	22,913.88	\$1.96	44,847.05	5.83%
IFP Global Franchise Fund - 914 491 628	29,669.47	\$2.15	63,762.66	8.30%
			141,621.13	18.43%
G - Infrastructure				
Magellan Infrastructure Fund - 19938	31,974.42	\$1.33	42,410.87	5.52%
			42,410.87	5.52%
H - Property				
Pendal Property Securities Fund - 010885	55,330.13	\$0.51	28,052.38	3.65%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245601	27,281.71	\$1.66	45,159.41	5.88%
			73,211.79	9.53%
			768,595.53	100.00%