

# Portfolio Valuation

Portfolio: Paris  
Superannuation Fund  
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10508	356,341.77	\$1.00	356,341.77	12.94%
			<b>356,341.77</b>	<b>12.94%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400314291	80,215.66	\$0.87	69,972.12	2.54%
PIMCO Australian Bond Fund - Wholesale Class - 16319	91,085.92	\$0.87	79,554.44	2.89%
			<b>149,526.56</b>	<b>5.43%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400273844	70,508.49	\$1.01	70,903.34	2.58%
Franklin Templeton MultiSector Bond Fund - W Class - 50018869	50,367.48	\$0.77	38,793.03	1.41%
PIMCO Global Bond Fund - Wholesale Class - 16318	107,943.26	\$0.89	96,015.53	3.49%
			<b>205,711.90</b>	<b>7.47%</b>
<b>D - Australian Equities</b>				
Greencape High Conviction Fund - 400261922	193,806.97	\$1.35	262,278.97	9.53%
Hyperion Small Growth Companies Fund - 20601 - incorrect unit no.	24,373.20	\$3.35	81,642.92	2.97%
Investors Mutual Australian Share Fund - 27716623	57,082.68	\$2.69	153,398.30	5.57%
NovaPort Smaller Companies Fund - 400261922	52,707.80	\$2.23	117,406.63	4.26%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17570	106,647.78	\$1.42	151,813.12	5.51%
Spheria Australian Microcap Fund - 28273178	129,718.65	\$1.38	179,297.12	6.51%
			<b>945,837.06</b>	<b>34.36%</b>
<b>E - Direct Shares</b>				
Magellan Global Fund. - 282766	16,655.00	\$1.34	22,317.70	0.81%
Magellan Global Fund. - 282766	16,320.00	\$0.01	81.60	0.00%
			<b>22,399.30</b>	<b>0.81%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17812	80,808.26	\$1.05	84,678.98	3.08%
Franklin Global Growth Fund - W Class - 50018869	96,433.08	\$1.96	188,738.83	6.86%
IFP Global Franchise Fund - 749 791 628	100,257.03	\$2.15	215,462.38	7.83%
Lazard Global Small Cap Fund - W Class - DDPARISSF	33,959.32	\$2.15	72,869.90	2.65%
Platinum Japan Fund - 18468	21,357.70	\$3.79	80,849.57	2.94%
			<b>642,599.66</b>	<b>23.34%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DDPARISSF	114,316.51	\$1.33	151,606.55	5.51%
			<b>151,606.55</b>	<b>5.51%</b>
<b>H - Property</b>				
Dexus AREIT Fund - 15794	88,111.95	\$1.29	113,690.85	4.13%
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028244699	99,847.10	\$1.66	165,276.90	6.00%
			<b>278,967.75</b>	<b>10.13%</b>
			<b>2,752,990.55</b>	<b>100.00%</b>