

Leyden Superannuation Fund

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BT Panorama Cash Account				2,005.28	0.05%
DNR Cash Account				41,572.02	1.13%
Westpac Account 518254				58,769.88	1.59%
				102,347.18	2.77%
<u>Listed Securities Market</u>					
Aristocrat Leisure Limited (ASX:ALL)	979.00000	25,874.60	38.66	37,848.14	1.03%
Als Limited (ASX:ALQ)	2,243.00000	19,039.75	11.16	25,031.88	0.68%
BHP Group Limited (ASX:BHP)	1,861.00000	51,274.32	44.99	83,726.39	2.27%
Carsales.Com Limited. (ASX:CAR)	1,357.00000	30,724.60	23.82	32,323.74	0.88%
Computershare Limited. (ASX:CPU)	1,499.00000	22,599.35	23.38	35,046.62	0.95%
CSL Limited (ASX:CSL)	316.00000	88,992.09	277.38	87,652.08	2.37%
Domino's Pizza Enterprises Limited (ASX:DMP)	486.00000	25,743.72	46.43	22,564.98	0.61%
Endeavour Group Limited (ASX:EDV)	2,784.00000	19,591.37	6.31	17,567.04	0.48%
IGO Limited (ASX:IGO)	923.00000	13,947.36	15.20	14,029.60	0.38%
Iress Limited (ASX:IRE)	1,437.00000	16,174.37	10.25	14,729.25	0.40%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	765.00000	24,874.89	39.75	30,408.75	0.82%
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	3,785.00000	42,735.20	7.75	29,333.75	0.79%
Macquarie Group Limited (ASX:MQG)	113.00000	14,068.51	177.62	20,071.06	0.54%
National Australia Bank Limited (ASX:NAB)	2,344.00000	52,023.97	26.37	61,811.28	1.67%
QBE Insurance Group Limited (ASX:QBE)	2,416.00000	22,763.29	15.67	37,858.72	1.03%
Qube Holdings Limited (ASX:QUB)	7,249.00000	17,436.91	2.85	20,659.65	0.56%
Ramsay Health Care Limited (ASX:RHC)	503.00000	33,439.46	56.29	28,313.87	0.77%
Rio Tinto Limited (ASX:RIO)	326.00000	32,190.07	114.69	37,388.94	1.01%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	11,389.00000	27,727.64	2.65	30,180.85	0.82%
Seek Limited (ASX:SEK)	1,494.00000	30,160.05	21.72	32,449.68	0.88%
Suncorp Group Limited (ASX:SUN)	890.00000	7,798.24	13.49	12,006.10	0.33%
The Lottery Corporation Limited (ASX:TLC)	7,611.00000	24,970.04	5.13	39,044.43	1.06%
Telstra Group Limited (ASX:TLS)	8,022.00000	24,743.79	4.30	34,494.60	0.93%
Woodside Energy Group Ltd (ASX:WDS)	1,816.00000	48,470.01	34.44	62,543.04	1.69%
Worleyparsons Limited (ASX:WOR)	658.00000	9,299.77	15.79	10,389.82	0.28%
Xero Limited (ASX:XRO)	243.00000	18,532.18	118.93	28,899.99	0.78%

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		745,195.55		886,374.25	24.01%
<u>Managed Funds Market</u>					
Ironbark Karara Wholesale Plus Australian Small Companies Fund	85,552.18840	91,955.49	0.75	64,403.69	1.74%
PIMCO Wholesale Plus Global Bond Fund	118,183.65880	116,492.52	0.86	101,330.67	2.75%
T. Rowe Price Wholesale Plus Global Equity Fund	185,845.96710	225,280.78	1.21	225,133.80	6.10%
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	167,708.97200	165,842.88	0.95	159,491.23	4.32%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	73,260.12660	87,210.26	1.01	74,146.57	2.01%
Magellan Wholesale Plus Global Fund	130,764.18870	171,729.76	1.25	162,945.26	4.41%
Man AHL Wholesale Plus Alpha (AUD)	279,839.06890	286,499.03	1.15	323,102.19	8.75%
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	13,566.72160	133,000.00	9.73	132,043.54	3.58%
MFS Fully Hedged Global Equity Trust	112,438.17120	103,168.19	0.94	105,208.40	2.85%
T. Rowe Price Dynamic Global Bond Fund	86,312.22080	89,852.26	0.96	83,032.36	2.25%
Colchester Global Government Bond Fund - Class I	183,531.13930	150,000.00	0.81	147,871.04	4.01%
Fulcrum Diversified Investments Fund	154,255.01450	268,450.00	1.68	259,858.00	7.04%
Janus Henderson Tactical Income Fund	140,087.64840	148,698.22	1.00	140,241.74	3.80%
Principal Global Credit Opportunities Fund	289,369.50450	275,289.67	0.79	228,833.40	6.20%
Pendal Property Investment Fund	188,056.57650	143,600.00	0.70	131,207.07	3.55%
Nikko AM Australian Bond Fund	184,256.40710	193,704.20	0.93	170,474.03	4.62%
Vanguard International Property Securities Index Fund	105,012.02770	124,621.81	0.95	99,626.16	2.70%
Resolution Capital Global Property Securities Fund	62,429.97740	119,664.88	1.50	93,632.48	2.54%
		2,895,059.95		2,702,581.63	73.21%
		3,742,602.68		3,691,303.06	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.