

SR & M Freeth Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
BGPPLC	BGP Holdings PLC		8,500.00000	0.00	0.00
Foreign Investment Assets Total				0.00	0.00
Managed Funds Market					
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	0.97860	23,863.68000	23,353.00 (4,070.68)
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	30 Jun 2020	1.02200	10,026.65000	10,247.24 (459.40)
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	1.07440	28,108.62000	30,199.90 (5,890.19)
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	0.97280	15,302.81000	14,886.57 476.41
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2020	1.31240	23,629.04000	31,010.75 1,769.50
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2020	1.06040	17,440.12000	18,493.50 (2,638.43)
ETL0041AU	MFS Fully Hedged Global Equity Trust	30 Jun 2020	0.93690	27,337.28000	25,612.30 (1,344.59)
ETL0365AU	Paradice Global Small Mid Cap Fund	30 Jun 2020	1.72770	8,599.93000	14,858.10 (2,539.89)
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	1.06790	9,734.05000	10,394.99 192.19
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2020	1.07400	20,177.14000	21,670.25 (159.20)
MAQ0482AU	Winton Global Alpha Fund	30 Jun 2020	1.00480	25,908.67000	26,033.03 (3,984.19)
MGE0001AU	Magellan Global Fund	30 Jun 2020	2.51860	14,877.59000	37,470.70 (3,125.99)
PAL0002AU	Ironbark Paladin Property Securities Fund	30 Jun 2020	0.90810	19,957.32000	18,123.24 (4,053.13)
RFA0059AU	Pendal Focus Australian Share Fund	30 Jun 2020	2.02190	18,301.69000	37,004.19 (3,296.80)
TGP0034AU	RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	1.19520	13,372.65000	15,982.99 (1,783.95)
WHT3859AU	Solaris Australian Equity Long Short Fund	30 Jun 2020	1.20690	25,790.08000	31,126.05 (2,315.54)
Managed Funds Market Total				366,466.80	(33,223.88)
Fund Total				366,466.80	(33,223.88)