

Gibbins Superannuation Fund
Investment Revaluation as at 30 June 2019

| Investment | Price Date | Market Price | Quantity | Market Value | Change in Market Value |
|--|-------------|--------------|--------------|-------------------|------------------------|
| Listed Derivatives Market | | | | | |
| PIAO Pengana International Equities Limited - Option Expiring 10-May-2019 (ASX:PIAO) | 4 Apr 2019 | 0.00100 | 20,050.00000 | 20.05 | (140.35) |
| Listed Derivatives Market Total | | | | 20.05 | (140.35) |
| Listed Securities Market | | | | | |
| ABP Abacus Property Group (ASX:ABP) | 28 Jun 2019 | 4.10000 | 3,735.00000 | 15,313.50 | 1,232.55 |
| AFI Australian Foundation Investment Company Limited (ASX:AFI) | 28 Jun 2019 | 6.25000 | 4,671.00000 | 29,193.75 | 420.39 |
| ARG Argo Investments Limited (ASX:ARG) | 28 Jun 2019 | 8.12000 | 4,957.00000 | 40,250.84 | 743.55 |
| BAF Blue Sky Alternatives Access Fund Limited (ASX:BAF) | 28 Jun 2019 | 0.76000 | 17,400.00000 | 13,224.00 | (696.00) |
| BWP BWP Trust - Ordinary Units Fully Paid (ASX:BWP) | 28 Jun 2019 | 3.68000 | 3,450.00000 | 12,696.00 | 1,483.50 |
| CMW Cromwell Corporation Limited (ASX:CMW) | 28 Jun 2019 | 1.15500 | 19,046.00000 | 21,998.13 | 666.61 |
| MHG Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG) | 28 Jun 2019 | 3.40000 | 9,350.00000 | 31,790.00 | 3,833.50 |
| MOGL Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL) | 28 Jun 2019 | 3.60000 | 5,770.00000 | 20,772.00 | 461.60 |
| PGF PM Capital (ASX:PGF) | 28 Jun 2019 | 1.09500 | 16,810.00000 | 18,406.95 | (3,950.35) |
| PIA Pengana International Equities Limited (ASX:PIA) | 28 Jun 2019 | 1.05000 | 20,050.00000 | 21,052.50 | (2,205.50) |
| VHY Vanguard Investments (ASX:VHY) | 28 Jun 2019 | 62.40000 | 350.00000 | 21,840.00 | 1,050.00 |
| Listed Securities Market Total | | | | 246,537.67 | 3,039.85 |
| Fund Total | | | | 246,557.72 | 2,899.50 |