

SR & M Freeth Superannuation Fund
Investment Revaluation as at 30 June 2019

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					
BEG0006AU Australian Equities Extension Fund	15 Apr 2019	1.23540	0.00000	0.00	2,097.87
BEG0009AU Global Fundamental Equities Fund	30 Sep 2018	1.44920	0.00000	0.00	(3,847.00)
BEG1275AU Fixed Income Strategy 2	15 Apr 2019	0.96720	0.00000	0.00	1,079.14
BSC0001AU Custom Portfolio Solution Global Manager Trust	15 Apr 2019	0.76744	0.00000	0.00	3,821.72
BSC0004AU Custom Portfolio Solution Global Growth Fund	15 Apr 2019	1.10551	0.00000	0.00	(3,835.39)
BTA0477AU Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	1.15420	25,136.59000	29,012.65	(2,365.35)
BTA0478AU UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	1.03310	30,871.70000	31,893.55	515.55
BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	1.24740	48,615.70000	60,643.22	2,435.65
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	0.97090	38,010.30000	36,904.20	(748.80)
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	1.30240	34,902.67000	45,457.24	(4,746.76)
BTA0550AU Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	1.24410	23,447.92000	29,171.56	(2,206.44)
ETL0041AU MFS Fully Hedged Global Equity Trust	28 Jun 2019	0.97960	33,074.73000	32,400.01	1,022.01
ETL0365AU Paradise Global Small Mid Cap Fund	30 Jun 2019	2.04250	10,242.49000	20,920.29	(1,043.71)
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	1.03050	30,693.53000	31,629.68	251.68
ETL0410AU Spire Copper Rock Capital Global Smaller Companies Fund	15 Apr 2019	0.99790	0.00000	0.00	835.42
HOW0052AU Kapstream Absolute Return Income Fund	9 Aug 2018	1.21290	0.00000	0.00	215.78
HOW0053AU WaveStone Dynamic Australian Equity Fund	15 Apr 2019	1.71590	0.00000	0.00	(2,238.04)
IML0002AU Investors Mutual Australian Share Fund	15 Apr 2019	3.17900	0.00000	0.00	2,625.84
IOF0145AU Janus Henderson Tactical Income Fund	30 Jun 2019	1.07830	40,870.86000	44,071.05	143.05
LAM0044AU Freehold Australian Property Fund	12 Apr 2019	1.15740	0.00000	0.00	760.16
LAZ0013AU Lazard Select Australian Equity Fund W Class	15 Apr 2019	1.64230	0.00000	0.00	5,904.89
MAQ0482AU Winton Global Alpha Fund	30 Jun 2019	1.16730	36,985.77000	43,173.49	(754.51)
MGE0001AU Magellan Global Fund	30 Jun 2019	2.40780	20,330.96000	48,952.89	5,085.41
PAL0002AU Ironbark Paladin Property Securities Fund	28 Jun 2019	1.10330	23,662.33000	26,106.65	1,005.65
RFA0059AU Pandal Focus Australian Share Fund	30 Jun 2019	2.19770	19,275.59000	42,361.96	1,570.96
TGP0034AU RARE Infrastructure Value Fund - Unhedged	28 Jun 2019	1.30270	20,722.43000	26,995.11	1,891.96
VAN0018AU Vanguard International Property Securities Index Fund	15 Apr 2019	1.14570	0.00000	0.00	193.47

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WHT3859AU	Solaris Australian Equity Long Short Fund	28 Jun 2019	1.39360	17,859.69000	24,889.26	(110.74)
WPC0002AU	Peter MacGregor Global Fund	7 Feb 2019	1.42820	0.00000	0.00	1,042.54
Managed Funds Market Total					574,582.81	10,602.01
Fund Total					574,582.81	10,602.01