

SR & M FREETH SUPERANNUATION FUND
MARKET VALUATION RECONCILIATION 30 JUNE 2019

	Dist Outstanding 30				
	BT Value	Class Value	Variance	June	Difference
Ironbark Karara	\$ 32,421.17	\$ 29,012.65	\$ 3,408.52	\$ 3,406.99	\$ 1.53
UBS Wholesale	\$ 32,430.72	\$ 31,893.55	\$ 537.17	\$ 537.46	-\$ 0.29
Fidelity Wholesale	\$ 62,101.70	\$ 60,643.22	\$ 1,458.48	\$ 1,457.75	\$ 0.73
PIMCO	\$ 38,588.06	\$ 36,904.20	\$ 1,683.86	\$ 1,687.07	-\$ 3.21
T.Rowe Price	\$ 51,285.98	\$ 45,457.24	\$ 5,828.74	\$ 5,841.64	-\$ 12.90
Pendal Wholesale	\$ 31,298.28	\$ 29,171.56	\$ 2,126.72	\$ 2,132.05	-\$ 5.33
MFS Fully Hedged	\$ 32,400.01	\$ 32,400.01	\$ -	\$ -	\$ -
Paradice Global	\$ 21,876.93	\$ 20,920.29	\$ 956.64	\$ 894.45	\$ 62.19
T.Rowe Price Dynamic	\$ 31,737.11	\$ 31,629.68	\$ 107.43	\$ 108.42	-\$ 0.99
Janus Henderson	\$ 44,271.32	\$ 44,071.05	\$ 200.27	\$ 201.85	-\$ 1.58
Winton Global	\$ 43,173.49	\$ 43,173.49	\$ -	\$ -	\$ -
Ironbark Paladin	\$ 26,435.56	\$ 26,106.65	\$ 328.91	\$ 331.96	-\$ 3.05
Pendal Focus	\$ 43,387.43	\$ 42,361.96	\$ 1,025.47	\$ 1,025.19	\$ 0.28
RARE Infrastructure	\$ 27,828.15	\$ 26,995.11	\$ 833.04	\$ 835.48	-\$ 2.44
Solaris Aust	\$ 25,344.69	\$ 24,889.26	\$ 455.43	\$ 456.23	-\$ 0.80
Magellan Global	\$ 51,347.87	\$ 48,952.89	\$ 2,394.98	\$ 2,397.26	-\$ 2.28
	<u>\$ 595,928.47</u>	<u>\$ 574,582.81</u>	<u>\$ 21,345.66</u>	<u>\$ 21,313.80</u>	<u>\$ 31.86</u>