

M & M Branson Family Super Fund
Investment Revaluation as at 30 June 2018

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
APN0008AU	APN AREIT Fund	30 Jun 2018	1.69761	11,871.96415	20,153.92	689.51
CSA0131AU	Aberdeen Australian Small Companies Fund	29 Jun 2018	3.27640	6,634.14432	21,736.11	953.32
MGE0001AU	Magellan Global Fund	30 Jun 2018	2.10110	10,523.40216	22,110.72	1,277.25
RFA0819AU	Pendal Smaller Companies Fund	30 Jun 2018	2.40410	7,901.37381	18,995.69	(872.20)
RIM0001AU	Russell Investments Balanced Fund Class A	29 Jun 2018	1.00710	93,405.62852	94,068.81	(971.30)
ZUR0061AU	Zurich Investments - Global Thematic Share Fund	30 Jun 2018	0.95450	14,243.75541	13,595.66	(7,184.73)
Managed Funds Market Total					190,660.91	(6,108.15)
Fund Total					190,660.91	(6,108.15)