

## Gilbertson Family Superannuation Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
BT Panorama Account				76,238.39	76,238.39			14.83%
Macquarie Cash Mngt Account				4,741.18	4,741.18			0.92%
				<b>80,979.57</b>	<b>80,979.57</b>			<b>15.76%</b>
<b><u>Listed Securities Market</u></b>								
Mirrabooka Investments Limited (ASX:MIR)	12,820.00000	2.7341	2.9300	35,051.09	37,562.60	2,511.51	7.17%	7.31%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	285.00000	90.1839	76.0000	25,702.42	21,660.00	(4,042.42)	(15.73)%	4.21%
				<b>60,753.51</b>	<b>59,222.60</b>	<b>(1,530.91)</b>	<b>(2.52)%</b>	<b>11.52%</b>

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<b><u>Managed Funds Market</u></b>								
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	20,776.19850	1.2033	0.9336	25,000.00	19,396.66	(5,603.34)	(22.41)%	3.77%
Magellan Wholesale Plus Infrastructure Fund	32,139.23930	1.2446	1.2213	40,000.00	39,251.65	(748.35)	(1.87)%	7.64%
Bennelong Wholesale Plus ex-20 Australian Equities Fund	17,246.32570	1.8442	1.2417	31,805.54	21,414.76	(10,390.78)	(32.67)%	4.17%
Fidelity Wholesale Plus Australian Equities Fund	25,172.95240	1.1152	1.0443	28,072.97	26,288.11	(1,784.86)	(6.36)%	5.11%
Schroder Wholesale Plus Australian Equity Fund	62,153.56400	0.9337	0.8686	58,031.13	53,986.59	(4,044.54)	(6.97)%	10.50%
T. Rowe Price Wholesale Plus Global Equity Fund	14,981.27330	1.3350	1.0177	20,000.00	15,246.44	(4,753.56)	(23.77)%	2.97%
PIMCO Global Bond Fund - Wholesale Class	14,762.32650	1.0161	0.8895	15,000.00	13,131.09	(1,868.91)	(12.46)%	2.55%
Janus Henderson Australian Fixed Interest Fund	24,820.85520	1.0528	0.8810	26,131.34	21,867.17	(4,264.17)	(16.32)%	4.25%
OC Micro-Cap Fund	8,104.39310	3.4526	2.1795	27,980.93	17,663.52	(10,317.41)	(36.87)%	3.44%
Perpetual Wholesale Global Share Fund Class A	30,570.61600	1.3084	1.3325	40,000.00	40,735.74	735.74	1.84%	7.93%
Legg Mason Martin Currie Equity Income Trust Class A Units	40,535.37500	1.2583	1.1829	51,004.41	47,950.11	(3,054.30)	(5.99)%	9.33%
Zurich Investments - Unhedged Global Growth Share Fund	22,356.91500	2.0128	2.5410	45,000.00	56,808.92	11,808.92	26.24%	11.05%
				<b>408,026.32</b>	<b>373,740.76</b>	<b>(34,285.56)</b>	<b>(8.40)%</b>	<b>72.72%</b>
				<b>549,759.40</b>	<b>513,942.93</b>	<b>(35,816.47)</b>	<b>(6.51)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.