

Gilbertson Family Superannuation Fund

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
BT Panorama Account		12,350.18		160,309.55		96,421.34	0.00		76,238.39	76,238.39
Macquarie Cash Mngt Account		77,771.50		55,530.04		128,560.36	0.00		4,741.18	4,741.18
		<u>90,121.68</u>		<u>215,839.59</u>		<u>224,981.70</u>	<u>0.00</u>		<u>80,979.57</u>	<u>80,979.57</u>
<u>Listed Securities Market</u>										
Mirrabooka Investments Limited (ASX:MIR)	12,820.00	35,051.09	0.00	0.00	0.00	0.00	0.00	12,820.00	35,051.09	37,562.60
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	110.00	10,208.40	175.00	15,494.02	0.00	0.00	0.00	285.00	25,702.42	21,660.00
		<u>45,259.49</u>		<u>15,494.02</u>		<u>0.00</u>	<u>0.00</u>		<u>60,753.51</u>	<u>59,222.60</u>
<u>Managed Funds Market</u>										
Bennelong Wholesale Plus ex-20 Australian Equities Fund	16,288.41	30,000.00	957.91	1,805.54	0.00	0.00	0.00	17,246.33	31,805.54	21,414.76
Fidelity Wholesale Plus Australian Equities Fund	23,137.97	25,264.12	2,034.98	2,808.85	0.00	0.00	0.00	25,172.95	28,072.97	26,288.11
Janus Henderson Australian Fixed Interest Fund	24,294.08	25,592.00	526.78	539.34	0.00	0.00	0.00	24,820.86	26,131.34	21,867.17
Legg Mason Martin Currie Equity Income Trust Class A Units	40,535.38	51,004.41	0.00	0.00	0.00	0.00	0.00	40,535.38	51,004.41	47,950.11
Magellan Wholesale Plus Infrastructure Fund	0.00	0.00	32,139.24	40,000.00	0.00	0.00	0.00	32,139.24	40,000.00	39,251.65
Maple-Brown Abbott Global Listed Infrastructure	11,695.22	20,000.00	0.00	0.00	11,695.22	25,295.59	5,295.59	0.00	0.00	0.00
OC Micro-Cap Fund	7,166.40	25,000.00	937.99	2,980.93	0.00	0.00	0.00	8,104.39	27,980.93	17,663.52

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Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	0.00	20,776.20	25,000.00	0.00	0.00	0.00	20,776.20	25,000.00	19,396.66
Perpetual Wholesale Global Share Fund Class A	30,570.62	40,000.00	0.00	0.00	0.00	0.00	0.00	30,570.62	40,000.00	40,735.74
PIMCO Global Bond Fund - Wholesale Class	14,762.33	15,000.00	0.00	0.00	0.00	0.00	0.00	14,762.33	15,000.00	13,131.09
Schroder Wholesale Plus Australian Equity Fund	59,605.31	55,352.63	2,548.25	2,678.50	0.00	0.00	0.00	62,153.56	58,031.13	53,986.59
T. Rowe Price Wholesale Plus Global Equity Fund	14,981.27	20,000.00	0.00	0.00	0.00	0.00	0.00	14,981.27	20,000.00	15,246.44
Zurich Investments - Unhedged Global Growth Share Fund	22,356.92	45,000.00	0.00	0.00	0.00	0.00	0.00	22,356.92	45,000.00	56,808.92
		352,213.16		75,813.16		25,295.59	5,295.59		408,026.32	373,740.76
Fund Total		487,594.33		307,146.77		250,277.29	5,295.59		549,759.40	513,942.93