

Gilbertson Family Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Cash Mngt Account	4,741.18	1.0000		4,741.18	Fund				
BT Panorama Account	76,238.39	1.0000		76,238.39	Fund				
				80,979.57					
<u>Listed Securities Market</u>									
Mirrabooka Investments Limited (ASX:MIR)	12,820.00	2.9300		37,562.60					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	285.00	76.0000		21,660.00					
				59,222.60					

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<u>Managed Funds Market</u>									
Bennelong Wholesale Plus ex-20 Australian Equities Fund	17,246.33	1.2417		21,414.76					
Fidelity Wholesale Plus Australian Equities Fund	25,172.95	1.0443		26,288.11					
Schroder Wholesale Plus Australian Equity Fund	62,153.56	0.8686		53,986.59					
T. Rowe Price Wholesale Plus Global Equity Fund	14,981.27	1.0177		15,246.44					
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	20,776.20	0.9336		19,396.66					
PIMCO Global Bond Fund - Wholesale Class	14,762.33	0.8895		13,131.09					
Janus Henderson Australian Fixed Interest Fund	24,820.86	0.8810		21,867.17					
OC Micro-Cap Fund	8,104.39	2.1795		17,663.52					
Perpetual Wholesale Global Share Fund Class A	30,570.62	1.3325		40,735.74					
Legg Mason Martin Currie Equity Income Trust Class A Units	40,535.38	1.1829		47,950.11					
Magellan Wholesale Plus Infrastructure Fund	32,139.24	1.2213		39,251.65					
Zurich Investments - Unhedged Global Growth Share Fund	22,356.92	2.5410		56,808.92					
				373,740.76					

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				<u>513,942.93</u>					