

## Gilbertson Family Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
MIR Mirrabooka Investments Limited (ASX:MIR)	30 Jun 2022	2.93000	12,820.00000	37,562.60	(8,204.80)
VAP Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	285.00000	21,660.00	(3,787.92)
<b>Listed Securities Market Total</b>				<b>59,222.60</b>	<b>(11,992.72)</b>
<b>Managed Funds Market</b>					
BTA0480AU.BTACBennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	1.24170	17,246.32570	21,414.76	(9,597.53)
BTA0481AU.BTACFidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	1.04430	25,172.95240	26,288.11	(7,058.23)
BTA0483AU.BTACSchroder Wholesale Plus Australian Equity Fund	30 Jun 2022	0.86860	62,153.56400	53,986.59	(8,380.67)
BTA0538AU.BTACT. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2022	1.01770	14,981.27330	15,246.44	(6,765.54)
BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2022	0.93360	20,776.19850	19,396.66	(5,603.34)
ETL0018AU.ETLOPIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	14,762.32650	13,131.09	(1,588.43)
IOF0046AU.IOF00Janus Henderson Australian Fixed Interest Fund	30 Jun 2022	0.88100	24,820.85520	21,867.17	(3,160.60)
MPL0006AU.MPLIMaple-Brown Abbott Global Listed Infrastructure	22 Jun 2022	2.00020	0.00000	0.00	(1,453.71)
OPS0004AU.OPSOC Micro-Cap Fund	30 Jun 2022	2.17950	8,104.39310	17,663.52	(7,490.26)
PER0733AU.PERIPerpetual Wholesale Global Share Fund Class A	30 Jun 2022	1.33251	30,570.61600	40,735.74	(3,987.66)
SSB0043AU.SSBILegg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	1.18292	40,535.37500	47,950.11	(4,505.91)
WFS0858AU Magellan Wholesale Plus Infrastructure Fund	30 Jun 2022	1.22130	32,139.23930	39,251.65	(748.35)
ZUR0581AU.ZURZurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	2.54100	22,356.91500	56,808.92	(13,172.70)
<b>Managed Funds Market Total</b>				<b>373,740.76</b>	<b>(73,512.93)</b>
<b>Fund Total</b>				<b>432,963.36</b>	<b>(85,505.65)</b>