

**Gilbertson Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2019**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ARG	Argo Investments Limited (ASX:ARG)	28 Jun 2019	8.12000	1,200.00000	9,744.00	(213.00)
MIR	Mirrabooka Investments Limited (ASX:MIR)	28 Jun 2019	2.43000	12,820.00000	31,152.60	(3,333.20)
MLT	Milton Corporation Limited (ASX:MLT)	28 Jun 2019	4.71000	8,790.00000	41,400.90	879.00
NABPC	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20 (ASX:NABPC)	28 Jun 2019	101.72000	300.00000	30,516.00	66.30
PMC	Platinum Capital Limited (ASX:PMC)	28 Jun 2019	1.57000	20,500.00000	32,185.00	(7,765.48)
<b>Listed Securities Market Total</b>					<b>144,998.50</b>	<b>(10,366.38)</b>
<b>Managed Funds Market</b>						
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2019	1.87540	11,695.22000	21,933.22	2,344.90
PER0733AU	Perpetual Wholesale Global Share Fund Class A	30 Jun 2019	1.27625	30,570.61600	39,015.75	929.41
SSB0043AU	Legg Mason Martin Currie Equity Income Trust Class A Units	28 Jun 2019	1.26336	40,535.37500	51,210.77	967.08
ZUR0581AU	Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2019	2.33680	22,356.91500	52,243.64	6,769.67
<b>Managed Funds Market Total</b>					<b>164,403.38</b>	<b>11,011.06</b>
<b>Unlisted Market</b>						
778_002	Dubbo Residential Estate Pty Ltd	30 Jun 2019	1.83300	10,000.00000	18,330.00	(8,090.00)
<b>Unlisted Market Total</b>					<b>18,330.00</b>	<b>(8,090.00)</b>
<b>Fund Total</b>					<b>327,731.88</b>	<b>(7,445.32)</b>