

Gilbertson Family Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
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)
Listed Securities Market Total				144,998.50	(10,366.38)	
Managed Funds Market						
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
Managed Funds Market Total				164,403.38	11,011.06	
Unlisted Market						
778_002	Dubbo Residential Estate Pty Ltd	30 Jun 2019	1.83300	10,000.00000	18,330.00	(8,090.00)
Unlisted Market Total				18,330.00	(8,090.00)	
Fund Total				327,731.88	(7,445.32)	