

**INVESTMENT SCHEDULE**

For Period 01/07/2022 to 30/06/2023

	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Shares in Listed Companies</b>									
AMCOR ORDINARY FULLY PAID	5200	47282	5200	47282	-	-	-	14.860	77272
BHP BLT ORDINARY FULLY PAID	1000	35561	1000	35561	-	-	-	44.990	44990
CWLTH BANK ORDINARY FULLY PAID	1008	80006	1008	80006	-	-	-	100.270	101072
CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITE	-	-	-	-	-	-	-	-	-
MACQ BANK ORDINARY FULLY PAID	1784	197110	1924	222262	(6813)	(6813)	-	0.840	-
REGAL INVESTMENT FUND	-	-	-	-	-	-	-	177.620	341741
ORDINARY UNITS FULLY PAID	-	-	14697	40859	-	-	-	2.660	39094
SANTOS LIMITED ORDINARY FULLY PAID	5766	44245	-	-	(2845)	(2845)	-	7.520	-
TELSTRA ORDINARY FULLY PAID	15552	50550	19440	67806	-	-	-	4.300	83592
WESTPAC ORDINARY FULLY PAID	3890	74763	3890	74763	-	-	-	21.340	83013
WOODSIDE ENERGY ORDINARY FULLY PAID	180	5357	1628	56338	-	-	-	34.440	56068
WESFARMER ORDINARY FULLY PAID	1220	37991	1220	37991	-	-	-	49.340	60195
WHITEHAVEN COAL LIMITED	4777	15189	-	-	4553	4553	-	4.840	-
ORDINARY FULLY PAID	5945	35178	5945	35178	-	-	-	0.410	2437
ZIPTTEL ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-
<b>Units in Listed Trusts</b>									
AUST UNITY OFFICE PROPERTY FUND	51823	114480	-	-	(32744)	(32744)	(32744)	2.190	-
APA GROUP FULLY PAID UNITS	3339	30353	3339	30353	-	-	-	9.690	32355
STAPLED SECURITIES	7699	89356	7699	89356	-	-	-	14.250	109711
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	-	-	-	-	-	-	-	-	-
TRIPLE ST	-	-	-	-	-	-	-	-	-
		234189		119709	(32744)	(32744)			142066
		623232		698046	(5105)	1733			889474

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	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Units in Unlisted Trusts</b>										
APN PROPERTY FOR INCOME FUND NO. 2	24467	48410	48344	-	52432	-	(24462)	(24462)	0.955	-
CROMWELL RIVERPARK TRUST	48344	52432	48344	48344	52432	-	-	-	2.110	102006
		100842			52432		(24462)	(24462)		102006
<b>Stapled Securities</b>										
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1528	30321	1528	30321	30321	-	-	-	20.070	30667
		30321			30321		-	-		30667
<b>Total</b>		\$988584			\$900508		(\$62311)	(\$55473)		\$1164213

# ShawandPartners

an EFC company

Equity Holdings - 31/07/2023

ROBS FOLLY PTY LTD  
MIRIROB RETIREMENT FUND A/C  
Account S1594778

Security Code	Total Holdings	Chess Registered	Chess Available	Purchase Price (\$)	Book Value (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)	Profit/Loss (\$)	Income (\$)	Yield (%)
AMC	5,200	5,200	5,200	0.000	0	14.860	77,272	7.27	77,272	3,766	4.87
AMCOR PLC	3,339	3,339	3,339	9.090	30,353	9.690	32,365	3.05	2,002	1,836	5.66
APA GROUP	1,000	1,000	1,000	18.778	18,778	44.990	44,990	4.24	26,212	3,915	8.70
BHP GROUP LIMITED	1,008	1,008	1,008	80.198	80,839	100.270	101,072	9.52	20,233	4,234	4.19
COMMONWEALTH BANK OF AUSTRALIA	1,528	1,528	1,528	19.844	30,321	20.070	30,667	2.89	346	458	1.49
GOODMAN GROUP	1,924	1,924	1,924	97.854	188,272	177.620	341,741	32.17	153,469	14,430	4.22
MCCOY GROUP LIMITED	14,697	14,697	14,697	2.780	40,859	2.660	39,094	3.68	(1,765)	3,086	7.89
REGAL INVESTMENT FUND	7,699	7,699	7,699	4.487	34,542	14.260	109,711	10.33	75,169	4,465	4.07
TRANSURBAN GROUP	19,440	19,440	19,440	3.488	67,806	4.300	83,592	7.87	15,786	3,305	3.95
TELSTRA GROUP LIMITED	3,890	3,890	3,890	20.773	80,807	21.340	83,013	7.82	2,206	5,213	6.28
WESTPAC BANKING CORPORATION	1,628	1,628	1,628	31.315	50,981	34.440	56,088	5.28	5,087	6,111	10.90
WOODSIDE ENERGY GROUP LTD	1,220	1,220	1,220	33.140	40,431	49.340	60,195	5.67	19,764	2,284	3.81
MERFARMERS LIMITED	5,945	5,945	5,945	5.917	35,177	0.410	2,437	0.23	(32,740)	0	0.00
ZIP CO LIMITED											
<b>TOTAL</b>					<b>\$699,164</b>		<b>\$1,062,207</b>		<b>\$363,042</b>	<b>\$53,114</b>	

Please note Income and yield are based on the dividend payments made in the last twelve months, excluding special payments and franking credits

agree WMS  
+ Cronwell R. Park - attached.



**CROMWELL**  
FUNDS MANAGEMENT

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ROBS FOLLY PTY LTD  
<MIRIROB RETIREMENT FUND A/C>  
15 BRUCE STREET  
MONA VALE NSW 2103

30 June 2023

## Cromwell Riverpark Trust Unitholder Periodic Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0009668209

STATEMENT PERIOD: 01 July 2022 - 30 June 2023

<b>TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT</b>					
Date	Transaction	Number of units	Price per unit <sup>1</sup> (\$)	Total value (\$)	Balance of units
01/07/2022	Opening Balance	48,343.8300	\$2.2600	\$109,257.06	48,343.8300
30/06/2023	Closing Balance	48,343.8300	\$2.1100	\$102,005.48	48,343.8300

<sup>1</sup> The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto [www.investorserve.com.au](http://www.investorserve.com.au) or by calling Cromwell on 1300 268 078.

<b>TABLE B FUND DISTRIBUTION SUMMARY</b>					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2022	09/08/2022	Cromwell Riverpark Trust Jul 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/08/2022	09/09/2022	Cromwell Riverpark Trust Aug 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/09/2022	10/10/2022	Cromwell Riverpark Trust Sep 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/10/2022	10/11/2022	Cromwell Riverpark Trust Oct 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/11/2022	09/12/2022	Cromwell Riverpark Trust Nov 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/12/2022	10/01/2023	Cromwell Riverpark Trust Dec 2022 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/01/2023	10/02/2023	Cromwell Riverpark Trust Jan 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
28/02/2023	10/03/2023	Cromwell Riverpark Trust Feb 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/03/2023	06/04/2023	Cromwell Riverpark Trust Mar 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
28/04/2023	10/05/2023	Cromwell Riverpark Trust Apr 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
31/05/2023	09/06/2023	Cromwell Riverpark Trust May 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
30/06/2023	10/07/2023	Cromwell Riverpark Trust Jun 2023 Monthly Distribution	\$493.51	\$0.00	\$493.51
<b>Total for statement period</b>			<b>\$5,922.12</b>	<b>\$0.00</b>	<b>\$5,922.12</b>

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