

Holdings Report

Statement Date: **09 Jan 2024**
Account Name: **End of the river super fund**
Account Address: **38 Power Street, Wavell Heights, Queensland 4012, Australia**

Account Balances as at 30 Jun 2023

Currency	Amount	Value (AUD)
AUD	6.93658887	6.94
LINK	110.20720000000000000000	980.84
Total		987.78

Account balance as end of the day. AUD Value is calculated based on the last trade for the day and best available FX rates.