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SUPER SQUIREANDJO FUND PTY LTD ATF Squireandjo
Superannuation Fund - Richard Palfreyman
516 Ackland Hill Road, Coromandel East SA 5157
TFN provided: Yes, Investor Type: Smsf

BRICK HOLDING SUMMARY AS AT END 30 JUNE 2022

Below is a list of Brick holdings as at the financial year end 30 June 2022. The list includes investments you held at 30 June 2022, and also lists individual BrickX Trusts which you held Bricks in throughout the year 2021-2022 financial year (but may not have held Bricks in at 30 June 2022).

Investment	Bricks Held	Brick Price 30/06/2022 *	Total Value of Bricks Held *
BAN01	2	\$44.00	\$88.00
BND01	1	\$120.00	\$120.00
BRW01	5	\$81.00	\$405.00
DAR01	13	\$56.00	\$728.00
KIN01	1	\$52.00	\$52.00
MAN01	5	\$91.00	\$455.00
MOS01	2	\$167.00	\$334.00
PML01	0	\$150.00	\$0.00
PPT01	3	\$64.00	\$192.00
SUR01	4	\$111.00	\$444.00
WYN01	1	\$37.00	\$37.00

* Based on the last traded price as at the end of day 30/06/2022

Digital Wallet balance as at 30/06/2022 is \$213.05

The following pages detail the individual tax statement for each BrickX investment in which you received income throughout the 2021-2022 tax year. If you have not received income for a particular investment, there will be no statement for this investment.