



Account Holding Statement

Moreberth Pty Ltd ATF Graham Huxley Family Fund
28/70 Alfred Street
MILSONS POINT NSW 2061

Issue Date: 17/01/2022
Account No: A1101577

Oceana Australian Fixed Income Trust

As At Date	Class	Number of Units	Unit Price	Value of Holding
30/06/2021	OAFIT B Class 10.00%	500,000	\$1.00	\$500,000.00
TOTAL		500,000		\$500,000.00

Oceana Management

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