



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 12.00%	300,000	\$1.00	\$300,000.00
TOTAL		300,000		\$300,000.00

Oceana Management

ABN 32 647 461 729 | Level 5 1 York St | Sydney NSW 2000 | investor@oceana-funds.com | +61 2 8366 2670