



# 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 A Class 9.50%	500,000	\$1.00	\$500,000.00
TOTAL		500,000		\$500,000.00

### Oceana Management

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