

SUPER FUND ASSETS

BANK Cash		Balance at 30/6/23
ANZ term deposit	\$	350,000.00
ANZ Access Advantage	\$	38,767.81
ANZ Bus. Premium Saver	\$	10.54
Bank Australia Term Deposit 138366462	\$	229,550.80
Bank Australia Term Deposit 138384174	\$	50,928.37
Commonwealth Direct Inv.	\$	24,519.11
Commonwealth Bank Term Deposit	\$	208,000.00
Macquarie Bank Term Deposit 1	\$	307,287.32
Macquarie Bank Term Deposit 2	\$	200,000.00
Police and Nurses Bank term Deposit	\$	255,401.04
Police and Nurses Bank Hi Saver Account	\$	6,393.91
Rabo Premium Saver	\$	101,976.75
Rabo Term Deposit ..mtlf7	\$	319,171.33
Rabo Term Deposit..h163b	\$	104,029.39
Unibank Term Deposit 100779481	\$	274,276.35
WESTPAC Term Deposit	\$	300,000.00
Total	\$	2,770,312.72
Shares		
Comsec	\$	4,284,707.73
Unlisted equity trusts		
Microequities DVF	\$	105,508.73
Microequities High Income Value Microcap	\$	57,163.04
Watermark Absolute Return Fund	\$	65,652.06
Total	\$	4,513,031.56
Unlisted Property Trust Investments		
APIL Industrial Fund No 1		
Centuria 80 Grenfell St. Fund	\$	40,800.00
Centuria 348 Edward St. Fund	\$	46,000.00
Centuria 80 Flinders St. Fund	\$	54,500.00
Charter Hall Direct Long Wale Fund	\$	45,112.56
Charter Hall Direct PFA fund	\$	50,830.07
Charter Hall Direct Industrial Fund No.4	\$	59,741.51
Cromwell Property Trust 12	\$	53,811.58
GDI No. 38 Diversified Property Trust	\$	38,250.00
GDI No. 42 Office Trust	\$	31,500.00
GDI No. 43 Property Trust	\$	50,500.00
GDI No. 46 Property Trust	\$	70,500.00
Sentinel Countrywide Retail trust	\$	51,334.20
Total	\$	592,879.92
BONDS		
		Balance at 30/6/22
Fiig Bonds	\$	1,504,517.54
Total Assets		9,380,741.74