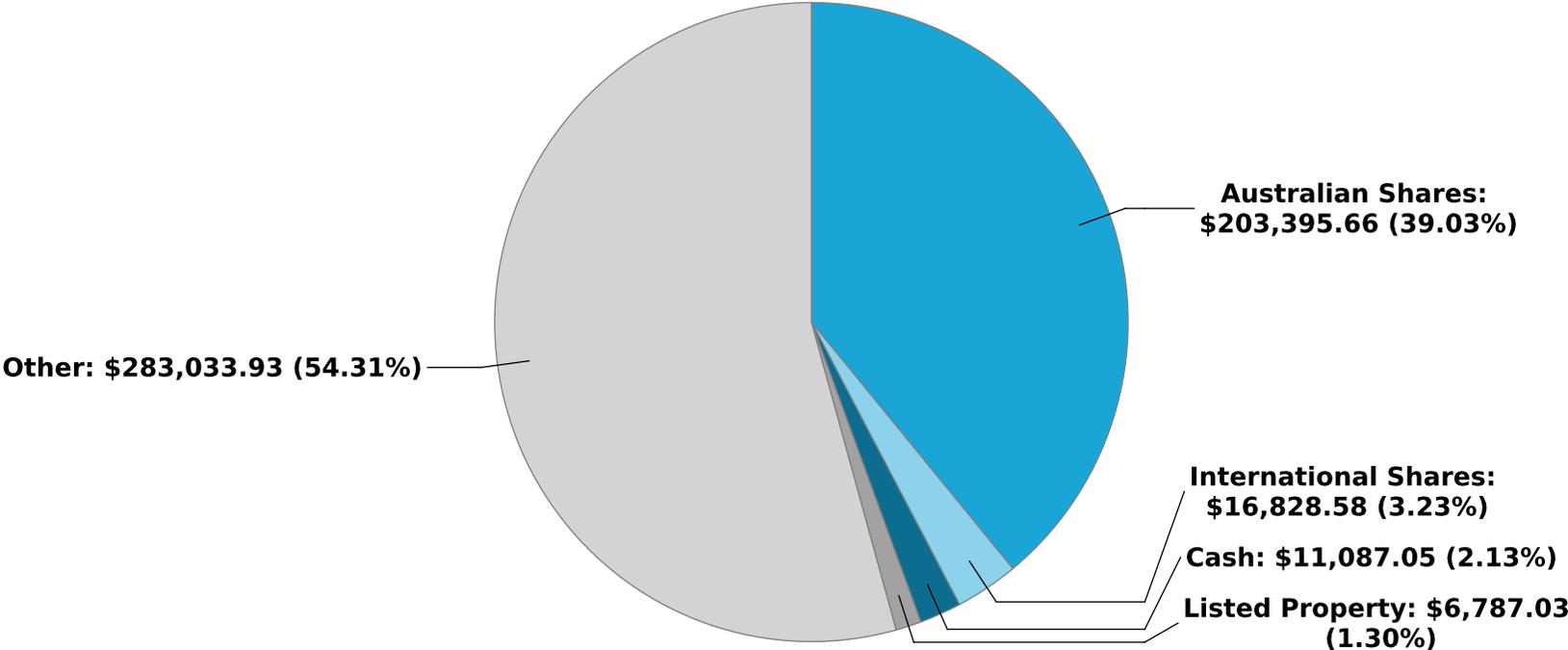


Asset Allocation Pie Chart

As at 30 June 2023



Asset Allocation Report

As at 30 June 2023

Investment	Value	Defensive			Growth					
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
Bank Accounts										
MBL000969754571		Macquarie CMA								
	\$11,087.05	\$11,087.05 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Managed Investments & ETFs										
OOO.AX2		BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)								
	\$2,225.59	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,225.59 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SLF.AX1		Spdr S&p/asx 200 Listed Property Fund								
	\$6,787.03	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,787.03 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Other Assets										
GOLD2		Gold Bullion (oz)								
	\$248,637.20	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$248,637.20 (100.00%)
Silver		Silver Bullion (oz)								
	\$18,213.60	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$18,213.60 (100.00%)
Shares in Listed Companies (Australian)										
ADT.AX		Adriatic Metals Plc								
	\$10,379.52	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$10,379.52 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
ALK.AX		Alkane Resources Limited								
	\$18,272.19	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$18,272.19 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
AMP.AX		AMP Limited								
	\$4,903.07	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,903.07 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)

Asset Allocation Report

As at 30 June 2023

Investment	Value	Defensive			Growth						
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other	
BOE.AX		Boss Energy Ltd									
	\$15,825.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$15,825.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
BPT.AX		Beach Energy Limited									
	\$2,066.85	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,066.85 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
CGC.AX		Costa Group Holdings Limited									
	\$12,479.36	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$12,479.36 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
CWP.AX		Cedar Woods Properties Limited									
	\$5,754.32	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,754.32 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
CYL.AX		Catalyst Metals Limited									
	\$1,081.85	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,081.85 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
EVN.AX		Evolution Mining Limited									
	\$26,938.52	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$26,938.52 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
GMD.AX		Genesis Minerals Limited									
	\$3,451.73	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,451.73 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
GOR.AX		Gold Road Resources Limited									
	\$15,935.54	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$15,935.54 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
ORG.AX		Origin Energy Limited									
	\$5,987.92	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,987.92 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
RED.AX		Red 5 Limited									
	\$3,057.67	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,057.67 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	

Asset Allocation Report

As at 30 June 2023

Investment	Value	Defensive			Growth						
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other	
RRL.AX		Regis Resources Limited									
	\$19,028.34	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$19,028.34 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
SLR.AX		Silver Lake Resources Limited									
	\$5,165.65	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,165.65 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
STO.AX		Santos Limited									
	\$5,790.40	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,790.40 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
TIE.AX		Tietto Minerals Limited									
	\$1,971.14	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,971.14 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
WAF.AX		West African Resources Limited									
	\$4,149.41	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,149.41 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
WBC.AX		Westpac Banking Corporation									
	\$8,728.06	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,728.06 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
WDS.AX		Woodside Energy Group Ltd									
	\$5,717.04	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,717.04 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
WGX.AX		Westgold Resources Limited.									
	\$18,321.12	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$18,321.12 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
Shares in Listed Companies (Overseas)											
GLEN.L		Glencore PLC									
	\$6,688.69	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,688.69 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	
NEM.NYE		Newmont Corp									
	\$7,914.30	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,914.30 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	

Asset Allocation Report

As at 30 June 2023

Investment	Value	Defensive			Growth					
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
PPTA.NDQ		Perpetua Resources Corp.								
	\$6,372.22	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,372.22 (100.00%)
RR..L		Rolls-Royce Holdings Plc								
	\$9,810.91	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,810.91 (100.00%)
Stapled Securities										
SGP.AX1		Stockland								
	\$8,390.46	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,390.46 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
	\$521,132.25	\$11,087.05 (2.13%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$203,395.66 (39.03%)	\$16,828.58 (3.23%)	\$0.00 (0.00%)	\$6,787.03 (1.30%)	\$0.00 (0.00%)	\$283,033.93 (54.31%)