

Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$48,790.65 ✓
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU	14,903.47 ✓	\$23,086.97 ✓
AUI Healthcare Property Trust - Wholesale	AUS0112AU	10,918.22 ✓	\$29,649.53 ✓
Bell Global Emerging Companies Fund	BPF0029AU	13,802.24 ✓	\$20,377.63 ✓
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	5,582.43 ✓	\$7,251.02 ✓
Charter Hall Maxim Property Securities Fund	COL0001AU	19,219.72 ✓	\$17,705.20 ✓
Fidelity Asia Fund	FID0010AU	840.21 ✓	\$20,339.19 ✓
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	14,542.06 ✓	\$20,593.01 ✓
Ironbark GCM Global Macro Fund	DEU0109AU	4,341.99 ✓	\$5,553.84 ✓
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU	9,860.90 ✓	\$32,798.32 ✓
Munro Global Growth Fund	MUA0002AU	3,359.99 ✓	\$5,310.13 ✓
P/E Global FX Alpha Fund	MAQ5143AU	10,015.71 ✓	\$11,598.20 ✓
Schroder Specialist Private Equity Fund	SCH0038AU	6,946.86 ✓	\$11,964.57 ✓
Spheria Global Opportunities Fund	WHT6704AU	3,690.31 ✓	\$5,014.76 ✓
T. Rowe Price Global Equity Fund	ETL0071AU	17,676.81 ✓	\$28,761.94 ✓
Walter Scott Global Equity Fund	MAQ0410AU	7,521.02 ✓	\$26,304.75 ✓
Total value of cash and investments			\$315,099.71
Income Receivable as at 30 June 2023			
AUI Healthcare Property Trust - Wholesale	AUS0112AU		\$278.42
Charter Hall Maxim Property Securities Fund	COL0001AU		\$532.06
T. Rowe Price Global Equity Fund	ETL0071AU		\$93.65
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU		\$1,014.19
Fidelity Asia Fund	FID0010AU		\$312.31
Walter Scott Global Equity Fund	MAQ0410AU		\$2,710.98
Charter Hall Direct Industrial Fund No.4	MAQ0854AU		\$94.21
P/E Global FX Alpha Fund	MAQ5143AU		\$445.01
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU		\$931.86
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU		\$1,292.69
Spheria Global Opportunities Fund	WHT6704AU		\$27.19
Total income receivable			\$7,732.57
Total account value			\$322,832.29