



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										
BCU17		BCU 17								
	\$27,349.41	\$27,349.41 (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%)
BCUS11		BCU S11 Account								
	\$94.16	\$94.16 (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%)
NABCM		NAB Cash Manager								
	\$4,607.90	\$4,607.90 (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%)
Fixed Interest Securities (Australian)										
LATROBE CF		LaTrobe Australian Credit Fund								
	\$200,000.00	\$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%)	\$200,000.00 (100.00%)
Shares in Listed Companies (Australian)										
AMP.AX		AMP Limited								
	\$5,424.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,424.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BOQ.AX		Bank Of Queensland Limited.								
	\$11,375.28	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,375.28 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CXO.AX		Core Exploration Limited								
	\$6,315.30	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,315.30 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
IAG.AX		Insurance Australia Group Limited								
	\$17,100.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$17,100.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
KGN.AX		Kogan.com Ltd								
	\$4,365.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,365.00 (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



GREENFROG
SUPER

		Defensive			Growth					
Investment	Value	Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
MIN.AX		Mineral Resources Limited								
	\$11,071.65	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,071.65 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MPL.AX		Medibank Private Limited								
	\$30,726.08	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$30,726.08 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SGR.AX		The Star Entertainment Group Limited								
	\$1,486.49	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,486.49 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SUN.AX		Suncorp Group Limited								
	\$18,319.42	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$18,319.42 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
TAH.AX		Tabcorp Holdings Limited								
	\$1,288.71	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,288.71 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
TLC.AX		The Lottery Corporation Limited								
	\$5,955.93	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,955.93 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
TLS.AX		Telstra Corporation Limited								
	\$20,760.40	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$20,760.40 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Shares in Unlisted Companies (Australian)										
BCUS		B C U Shares								
	\$10.00	\$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%)	\$10.00 (100.00%)
Stapled Securities										
TOT.AX		360 Capital Total Return Fund								
	\$21,646.44	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$21,646.44 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Term Deposits										

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		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
BCC242096070		BCU Term Deposit #6070								
	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
JUD501055685		Judo Bank Term Deposit Account #5685								
	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
NAB787866616		National Australia Bank Term Deposit #6616								
	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
Units in Listed Unit Trusts (Australian)										
IHD.AX2		Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa								
	\$18,270.00	\$473.19	\$0.00	\$0.00	\$17,796.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(2.59%)	(0.00%)	(0.00%)	(97.41%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
VLC.AX1		Vanguard Msci Australian Large Companies Index Etf								
	\$14,600.00	\$(14.60)	\$0.00	\$0.00	\$14,233.54	\$0.00	\$0.00	\$381.06	\$0.00	\$0.00
		-(0.10%)	(0.00%)	(0.00%)	(97.49%)	(0.00%)	(0.00%)	(2.61%)	(0.00%)	(0.00%)
Units in Unlisted Unit Trusts (Australian)										
AVUT		Avanscro Unit Trust								
	\$1,200,871.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,871.81
		(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(100.00%)
	\$2,021,637.98	\$432,510.06	\$0.00	\$0.00	\$187,865.05	\$0.00	\$0.00	\$381.06	\$0.00	\$1,400,881.81
		(21.39%)	(0.00%)	(0.00%)	(9.29%)	(0.00%)	(0.00%)	(0.02%)	(0.00%)	(69.29%)