

## Holdings Report

Statement Date: **09 Jan 2024**  
Account Name: **End of the river super fund**  
Account Address: **38 Power Street, Wavell Heights, Queensland 4012, Australia**

### Account Balances as at 30 Jun 2022

Currency	Amount	Value (AUD)
AUD	25,003.55487804	25,003.55
LINK	110.20720000000000000000	945.58
<b>Total</b>		<b>25,949.13</b>

Account balance as end of the day. AUD Value is calculated based on the last trade for the day and best available FX rates.