

20 September 2023



Mr B & Mrs S Higgins
Bernard Higgins Superannuation Fund
PO Box 7101
Toowoomb Bay NSW 2261

Reporting Period	Date
Start	1/07/2022
End	30/06/2023

Dear Bernard and Susan,

Please find following a summary of your holding in the UpInvest Foundation Fund, including transactional details as at 30/06/2023:

Account Name: Bernard Higgins Superannuation Fund
Account Code: HIG0617

Account Summary

Opening Balance			\$424,428.67
Additions			
Investment		\$0.00	
Distribution reinvested		\$0.00	
Total additions			\$0.00
Deductions			
Return of Capital		\$0.00	
Total deductions			\$0.00
Net growth/loss			-\$16,667.61
Closing Balance			\$407,761.07

Closing Investment Summary as at 30/06/2023

Investment	Units	Exit price ^(A)	Balance
UpInvest Foundation Fund	595,271.6321	\$0.6850	\$407,761.07

(A) Exit price is ex-distribution

Transactions

UpInvest Foundation Fund

Effective date	Transaction	Distribution	Transaction amount	Unit Price	Units	Unit balance
1/07/2022	Opening Balance		\$424,428.67	\$0.7130	595,271.6321	595,271.6321
21/02/2023	Distribution Paid	\$2,459.94	\$0.00	\$0.0000	-	595,271.6321
19/09/2023	Distribution Paid	\$11,612.52	\$0.00	\$0.0000	-	595,271.6321
30/06/2023	Closing Balance		\$407,761.07	\$0.6850		595,271.6321

We would like to take this opportunity to thank you for your continued support of the UpInvest Foundation Fund. If you have any questions in relation to your investment in the Fund, please do not hesitate to contact me or your Westwood Group adviser on 07 3226 2966.

Yours sincerely,

Brendon Alford
Director - UpInvest Pty Ltd
ACN - 605 572 736

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