

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 (Partly Paid Units), including transactional details as at 30/06/2023:

**Account Name: Bernard Higgins Superannuation Fund**  
**Account Code: HIG0617**

#### Account Summary

|                         |  |        |                    |
|-------------------------|--|--------|--------------------|
| <b>Opening Balance</b>  |  |        | <b>\$21,884.25</b> |
| <b>Additions</b>        |  |        |                    |
| Investment              |  | \$0.00 |                    |
| Distribution reinvested |  | \$0.00 |                    |
| <b>Total additions</b>  |  |        | <b>\$0.00</b>      |
| <b>Deductions</b>       |  |        |                    |
| Return of Capital       |  | \$0.00 |                    |
| <b>Total deductions</b> |  |        | <b>\$0.00</b>      |
| Net growth/loss         |  |        | <b>-\$859.41</b>   |
| <b>Closing Balance</b>  |  |        | <b>\$21,024.84</b> |

#### Closing Investment Summary as at 30/06/2023

| Investment                             | Units        | Exit price <sup>(A)</sup> | Balance     |
|--|--------------|---------------------------|-------------|
| UpInvest Foundation Fund - Partly Paid | 122,772.7943 | \$0.1713                  | \$21,024.84 |

(A) Exit price is ex-distribution

#### Transactions

UpInvest Foundation Fund - Partly Paid

| Effective date | Transaction       | Distribution | Transaction amount | Unit Price | Units        | Unit balance |
|----------------|-------------------|--------------|--------------------|------------|--------------|--------------|
| 1/07/2022      | Opening Balance   |              | \$21,884.25        | \$0.1783   | 122,772.7943 | 122,772.7943 |
| 21/02/2023     | Distribution Paid | \$126.84     | \$0.00             | \$0.0000   | -            | 122,772.7943 |
| 19/09/2023     | Distribution Paid | \$598.76     | \$0.00             | \$0.0000   | -            | 122,772.7943 |
| 30/06/2023     | Closing Balance   |              | \$21,024.84        | \$0.1713   |              | 122,772.7943 |

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

1/170 Robertson St  
Fortitude Valley Qld  
PO Box 259  
Fortitude Valley Qld 4006  
p 07 3226 2966  
f 07 3226 2988  
<http://www.upinvest.com.au/>