

My Holdings

Summary

| Asset Type | Total Cost | Market Value | +/- Today | +/- Total | Weight |
|--------------------------|---------------|---------------|-----------------------|-----------------------|---------|
| Cash Management Accounts | \$3.97 | \$3.97 | \$0.00 (0.00%) | \$0.00 (0.00%) | 100.00% |
| | \$3.97 | \$3.97 | \$0.00 (0.00%) | \$0.00 (0.00%) | |

* Last known pricing

Cash Management Accounts

As At: 07/04/23 10:13 AM

| Institution Name | Account Name | Funds Invested | Yield PA | Est. Income PA | Weight |
|------------------|------------------------------------|----------------|----------|----------------|---------|
| | 2115 PTY LTD ATF ABRAHAM SUPERFUND | \$3.97 | 2.25% | \$0.09 | 100.00% |
| | | \$3.97 | | \$0.09 | |