

| <b>Barrel Type</b>   |                      | <b>Barrels</b> | <b>Purchased</b> | <b>Sold</b> | <b>Barrels as at 30/06/23</b> | <b>Price Each</b> | <b>BARREL VALUE 30/06/23</b> |
|----------------------|----------------------|----------------|------------------|-------------|-------------------------------|-------------------|------------------------------|
| Topaque              | BBV                  | 0.5            |                  | 0.5         | 0                             |                   | \$0.00                       |
| Bourbons HH          | USA                  | 118            |                  | 118         |                               |                   | \$0.00                       |
| Pinot                | Samuel Smith         | 1              |                  | 1           |                               |                   | \$0.00                       |
| Apera                | BBV                  | 1              |                  | 1           | 0                             |                   | \$0.00                       |
| Muscat               | BBV                  | 4              |                  | 4           |                               |                   | \$0.00                       |
| Tawny                | Premium Barrels      | 6              |                  | 6           | 0                             |                   | \$0.00                       |
| Tawny                | Premium Barrels      | 1              |                  | 1           | 0                             |                   | \$0.00                       |
| Pinot/Chardy         | Overstory            | 8              |                  | 8           | 0                             |                   | \$0.00                       |
| Tawny                | BBA                  | 5              |                  | 5           |                               |                   | \$0.00                       |
| Bourbon/Rye          | Swiftcrest           | 9              |                  | 9           | 0                             |                   | \$0.00                       |
|                      | 11 BBV (Consignment) |                | 11               | 11          |                               |                   | \$0.00                       |
| Bourbon HH           | CAVU                 | 100            |                  | 100         |                               |                   | \$0.00                       |
| Bourbon (113 Ltr)    | Journeyman           |                | 28               | 28          |                               |                   | \$0.00                       |
| Pinot                | Overstory            | 5              |                  | 5           |                               |                   | \$0.00                       |
| Tawny                | Barrel Brokers       |                | 34               | 34          |                               |                   | \$0.00                       |
| Port                 | BDC                  |                | 5                | 5           |                               |                   | \$0.00                       |
| Bourbon              | BDC                  |                | 18               | 18          |                               |                   | \$0.00                       |
| Topaque              | TH Jones(Dutschke)   |                | 1                | 1           |                               |                   | \$0.00                       |
| HH Bourbon           | Rocky Mtn            | 210            |                  | 73          | 137                           | \$190.70          | \$26,125.90                  |
| JD Bourbon           | CAVU                 |                | 80               | 12          | 68                            | \$282.61          | \$19,217.48                  |
| Bourbon (56 Ltr)     | Journeyman           |                | 92               | 85          | 7                             | \$345.00          | \$2,415.00                   |
| Bourbon (200 ltr)    | Journeyman           |                | 6                |             | 6                             | \$345.00          | \$2,070.00                   |
| Bourbon              | TH Jones(Dutschke)   |                | 9                | 6           | 3                             | \$450.00          | \$1,350.00                   |
| Muscat               | TH Jones(Dutschke)   |                | 1                |             | 1                             | \$600.00          | \$600.00                     |
| Cognac               | BDC                  |                | 15               |             | 15                            | \$100.00          | \$1,500.00                   |
| Brandy               | BDC                  |                | 5                | 2           | 3                             | \$100.00          | \$300.00                     |
| Topaque              | Dutschke Wines       |                | 1                |             | 1                             | \$500.00          | \$500.00                     |
| Bourbon              | Barrel Brokers       |                | 200              |             | 200                           | \$20.00           | \$4,000.00                   |
| Bourbon              | Barrel Brokers       |                | 25               | 3           | 22                            | \$20.00           | \$440.00                     |
| Red Wine             | Moorilla             |                | 5                | 2           | 3                             | \$130.00          | \$390.00                     |
| Pineau des Charentes | Barrel Brokers       |                | 10               |             | 10                            | \$755.00          | \$7,550.00                   |
| Columbian Rum        | Barrel Brokers       |                | 5                | 2           | 3                             | \$435.00          | \$1,305.00                   |

|                    |                               |            |            |              |            |          |                    |
|--------------------|-------------------------------|------------|------------|--------------|------------|----------|--------------------|
| French Oak Timber  | DeYoungs(10 Barrels per pack) |            | 180        | 80           | 100        | \$200.00 | \$20,000.00        |
| Chardonnay         | Overstory                     |            | 7          |              | 7          | \$222.00 | \$1,554.00         |
| Pinot              | Overstory                     |            | 11         | 6            | 5          | \$222.00 | \$1,110.00         |
| French Oak 500 ltr | Grey Sands                    |            | 1          |              | 1          | \$250.00 | \$250.00           |
| French Oak 225 ltr | Grey Sands                    |            | 1          |              | 1          | \$250.00 | \$250.00           |
|                    | <b>TOTAL AS AT 30.06.2023</b> | <b>469</b> | <b>751</b> | <b>626.5</b> | <b>593</b> |          | <b>\$90,927.38</b> |