

Your external assets valuation as at 17 Jul 2022

\$579,455.00

| Australian real estate | | | | \$430,000.00 | 74.21% |
|--|--------------------------------|----------------|----------|---------------------|----------------------------|
| Asset | Source | Valuation date | Quantity | Market Value \$ | Total external assets % |
| Commercial - Unit 92-262 Lord Street | | 19 Oct 2021 | | 430,000.00 | 74.21 |
| Australian real estate total | | | | \$430,000.00 | 74.21% |
| Diversified | | | | \$149,455.00 | 25.79% |
| Asset | Source | Valuation date | Quantity | Market Value \$ | Total external assets % |
| The To Infinity & Beyond Superannuation Fund (SMA00425658) | Sterling Management Investment | 29 Nov 2021 | 1 | 149,455.00 | 25.79 |
| Diversified total | | | | \$149,455.00 | 25.79% |
| Total external assets | | | | \$579,455.00 | 100.00% |

Disclaimer

Any information on external assets (including, for example, number of securities held or value of holding) sourced from the connected accounting software or manually entered by you or your financial adviser may not be current at the nominated valuation date. Prior to acting on the information displayed, you should discuss this with your accountant or financial adviser and seek advice to ensure this is appropriate to your circumstances.

For external assets manually entered, where these assets are also available for investment on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.

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Continued on next page →