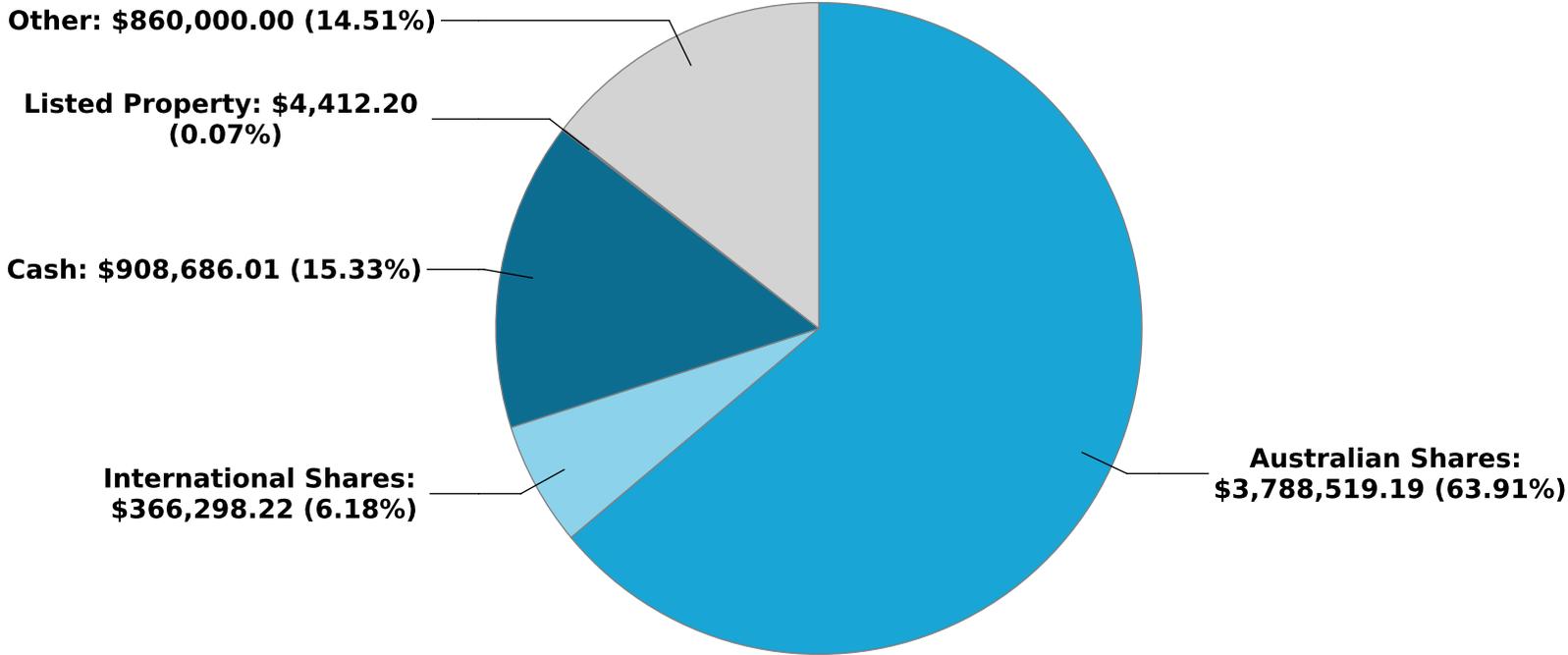


Mahoney Family Super Plan
Asset Allocation Pie Chart

As at 30 June 2023



Mahoney Family Super Plan

Asset Allocation Report



As at 30 June 2023

| Investment | Value | Defensive | | | Growth | | | | | |
|--|--------------|--|---------------------------|------------------------------|------------------------|--------------------------|-------------------|-----------------------|-------------------|-------------------|
| | | Cash | Fixed Interest Australian | Fixed Interest International | Australian Shares | International Shares | Direct Property | Listed Property | Mortgages | Other |
| Bank Accounts | | | | | | | | | | |
| NAB147451180 | | NAB Cash Maximiser 1180 | | | | | | | | |
| | \$842,431.55 | \$842,431.55 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| NAB487088736 | | NAB Cash Manager 8736 | | | | | | | | |
| | \$1,028.03 | \$1,028.03 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| PIB352000823 | | Rabo Direct Notice Saver 90 0823 | | | | | | | | |
| | \$58,114.45 | \$58,114.45 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| Derivatives (incl. Instalment Warrants) | | | | | | | | | | |
| MFGO.AX | | Magellan Financial Group Limited | | | | | | | | |
| | \$137.60 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$137.60 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| Managed Investments & ETFs | | | | | | | | | | |
| AIB.AX1 | | Aurora Global Income Trust | | | | | | | | |
| | \$230.59 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$230.59 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| MHHT.AX | | Magellan High Conviction Trust (Managed Fund) | | | | | | | | |
| | \$55,184.36 | \$1,191.98 (2.16%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$53,992.38 (97.84%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| MICH.AX | | Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) | | | | | | | | |
| | \$42,150.00 | \$1,205.48 (2.86%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$4,868.33 (11.55%) | \$36,076.19 (85.59%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| PLA0003AU | | Platinum Japan Fund | | | | | | | | |
| | \$21,320.95 | \$3,688.52 (17.30%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$17,632.43 (82.70%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| VAN0011AU1 | | Vanguard Index International Shares Fund | | | | | | | | |
| | \$263,069.39 | \$315.68 (0.12%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$258,597.21 (98.30%) | \$0.00 (0.00%) | \$4,156.50 (1.58%) | \$0.00 (0.00%) | \$0.00 (0.00%) |

Mahoney Family Super Plan

Asset Allocation Report



As at 30 June 2023

| Investment | Value | Defensive | | | Growth | | | | | | |
|--|--------------|---|---------------------------|------------------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|---------------------------|--|
| | | Cash | Fixed Interest Australian | Fixed Interest International | Australian Shares | International Shares | Direct Property | Listed Property | Mortgages | Other | |
| VAN0017AU | | Vanguard High Yield Australian Shares Fund | | | | | | | | | |
| | \$284,116.94 | \$710.29 (0.25%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$283,150.94 (99.66%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$255.71 (0.09%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | |
| MAHON00142 | | 42 Macquarie Avenue, Molendinar QLD 4214 | | | | | | | | | |
| | \$860,000.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$860,000.00 (100.00%) | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| ABC.AX | | Adelaide Brighton Limited | | | | | | | | | |
| | \$7,170.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$7,170.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| ADH.AX | | Adairs Limited | | | | | | | | | |
| | \$6,320.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$6,320.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| AGL.AX | | AGL Energy Ltd | | | | | | | | | |
| | \$16,215.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$16,215.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| ALU.AX | | Altium Limited | | | | | | | | | |
| | \$55,380.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$55,380.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| ANZ.AX | | Australia And New Zealand Banking Group Limited | | | | | | | | | |
| | \$126,469.14 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$126,469.14 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| ARB.AX | | Arb Corporation Limited | | | | | | | | | |
| | \$28,600.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$28,600.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| ASX.AX | | ASX Limited | | | | | | | | | |
| | \$63,000.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$63,000.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |

Mahoney Family Super Plan

Asset Allocation Report



As at 30 June 2023

| Investment | Value | Defensive | | | Growth | | | | | | |
|---------------------------|--------------|-----------------------------|---------------------------|------------------------------|---------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | Cash | Fixed Interest Australian | Fixed Interest International | Australian Shares | International Shares | Direct Property | Listed Property | Mortgages | Other | |
| TIA.AX | | Tian An Australia Limited | | | | | | | | | |
| | \$22.13 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$22.13 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| TLS.AX | | Telstra Corporation Limited | | | | | | | | | |
| | \$80,517.50 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$80,517.50 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| VUK.AX | | Virgin Money Uk Plc | | | | | | | | | |
| | \$2,308.50 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$2,308.50 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| WBC.AX | | Westpac Banking Corporation | | | | | | | | | |
| | \$85,360.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$85,360.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| WDS.AX | | Woodside Energy Group Ltd | | | | | | | | | |
| | \$73,012.80 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$73,012.80 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| WES.AX | | Wesfarmers Limited | | | | | | | | | |
| | \$24,670.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$24,670.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| WOW.AX | | Woolworths Group Limited | | | | | | | | | |
| | \$99,325.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$99,325.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| Stapled Securities | | | | | | | | | | | |
| APA.AX1 | | APA Group | | | | | | | | | |
| | \$164,730.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$164,730.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| DXS.AX1 | | Dexus Property Group | | | | | | | | | |
| | \$19,500.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$19,500.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |
| MGR.AX2 | | Mirvac Group | | | | | | | | | |
| | \$5,548.30 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$5,548.30 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | |

Mahoney Family Super Plan
Asset Allocation Report



As at 30 June 2023

| Investment | Value | Defensive | | | Growth | | | | | | |
|------------|-----------------------|--|---------------------------------|---------------------------------|--|---------------------------------------|---------------------------------|-------------------------------------|---------------------------------|--|-------------------|
| | | Cash | Fixed Interest Australian | Fixed Interest International | Australian Shares | International Shares | Direct Property | Listed Property | Mortgages | Other | |
| SGP.AX1 | | Stockland | | | | | | | | | |
| | \$12,090.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$12,090.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| TGP.AX1 | | 360 Capital Group | | | | | | | | | |
| | \$2,275.00 | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$2,275.00 (100.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$0.00 (0.00%) |
| | \$5,927,915.60 | \$908,685.98 (15.33%) | \$0.00 (0.00%) | \$0.00 (0.00%) | \$3,788,519.20 (63.91%) | \$366,298.21 (6.18%) | \$0.00 (0.00%) | \$4,412.21 (0.07%) | \$0.00 (0.00%) | \$860,000.00 (14.51%) | |