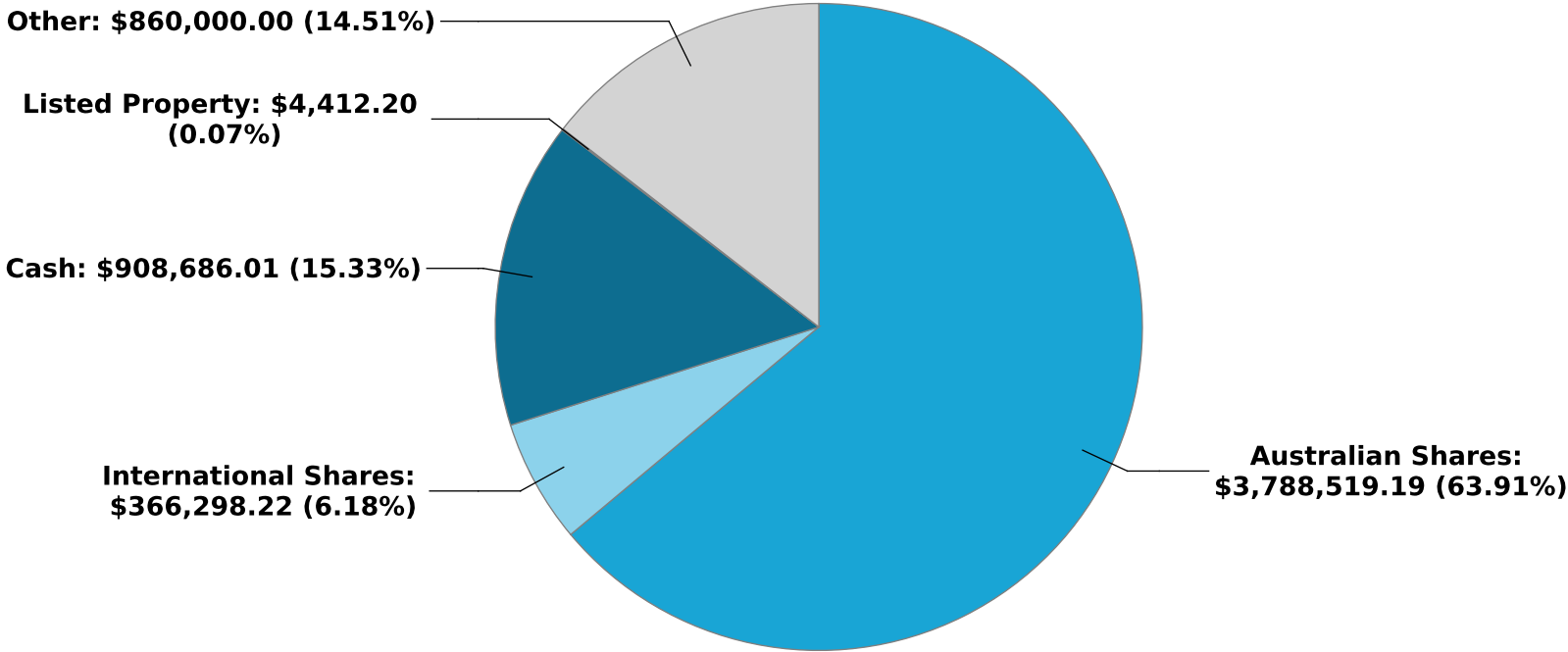


Mahoney Family Super Plan

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(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	\$137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
MHHT.AX		Magellan High Conviction Trust (Managed Fund)								
	\$55,184.36	\$1,191.98	\$0.00	\$0.00	\$0.00	\$53,992.38	\$0.00	\$0.00	\$0.00	\$0.00
		(2.16%)	(0.00%)	(0.00%)	(0.00%)	(97.84%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
MICH.AX		Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)								
	\$42,150.00	\$1,205.48	\$0.00	\$0.00	\$4,868.33	\$36,076.19	\$0.00	\$0.00	\$0.00	\$0.00
		(2.86%)	(0.00%)	(0.00%)	(11.55%)	(85.59%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
PLA0003AU		Platinum Japan Fund								
	\$21,320.95	\$3,688.52	\$0.00	\$0.00	\$0.00	\$17,632.43	\$0.00	\$0.00	\$0.00	\$0.00
		(17.30%)	(0.00%)	(0.00%)	(0.00%)	(82.70%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
VAN0011AU1		Vanguard Index International Shares Fund								
	\$263,069.39	\$315.68	\$0.00	\$0.00	\$0.00	\$258,597.21	\$0.00	\$4,156.50	\$0.00	\$0.00
		(0.12%)	(0.00%)	(0.00%)	(0.00%)	(98.30%)	(0.00%)	(1.58%)	(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
AX1.AX		Accent Group Limited								
	\$16,750.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$16,750.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BAP.AX		Bapcor Limited								
	\$11,880.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,880.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BEN.AX		Bendigo and Adelaide Bank Limited								
	\$21,475.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$21,475.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BHP.AX		BHP Group Limited								
	\$157,465.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$157,465.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BKL.AX		Blackmores Limited								
	\$65,968.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$65,968.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BKW.AX		Brickworks Limited								
	\$106,640.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$106,640.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BOQ.AX		Bank Of Queensland Limited.								
	\$65,880.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$65,880.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CBA.AX		Commonwealth Bank Of Australia.								
	\$160,432.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$160,432.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CCP.AX		Credit Corp Group Limited								
	\$9,900.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,900.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
COL.AX		Coles Group Limited.								
	\$128,940.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$128,940.00 (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
CPU.AX		Computershare Limited.								
	\$187,040.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$187,040.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CSL.AX		CSL Limited								
	\$504,276.84	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$504,276.84 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CSR.AX		CSR Limited								
	\$19,566.30	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$19,566.30 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CWP.AX		Cedar Woods Properties Limited								
	\$25,150.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$25,150.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
DMP.AX		Domino's Pizza Enterprises Limited								
	\$9,286.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,286.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
DTL.AX		Data#3 Limited								
	\$86,400.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$86,400.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
EDV.AX		Endeavour Group Limited								
	\$9,465.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,465.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
FLT.AX		Flight Centre Travel Group Limited								
	\$40,005.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$40,005.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
IRI.AX		Integrated Research Limited								
	\$8,470.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,470.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
IVC.AX		Invocare Limited								
	\$12,590.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$12,590.00 (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
JBH.AX		JB Hi-Fi Limited								
	\$87,500.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$87,500.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
LNK.AX		Link Administration Holdings Limited								
	\$3,340.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,340.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
LYC.AX		Lynas Corporation Limited								
	\$6,850.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,850.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MFG.AX		Magellan Financial Group Limited								
	\$52,195.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$52,195.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MIN.AX		Mineral Resources Limited								
	\$285,720.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$285,720.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MND.AX		Monadelphous Group Limited								
	\$11,720.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,720.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MQG.AX		Macquarie Group Limited								
	\$217,584.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$217,584.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
NAB.AX		National Australia Bank Limited								
	\$118,665.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$118,665.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
NCK.AX		Nick Scali Limited								
	\$9,110.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,110.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
NHF.AX		NIB Holdings Limited								
	\$33,800.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$33,800.00 (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
NST.AX		Northern Star Resources Limited								
	\$12,080.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$12,080.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
ORG.AX		Origin Energy Limited								
	\$11,294.63	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,294.63 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
PTM.AX		Platinum Asset Management Limited								
	\$3,480.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,480.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
S32.AX		South32 Limited								
	\$45,120.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$45,120.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SEN.AX		Senetas Corporation Limited								
	\$328.58	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$328.58 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SGM.AX		Sims Limited								
	\$9,891.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,891.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SIQ.AX		Smartgroup Corporation Ltd								
	\$7,920.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,920.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SOL.AX		Washington H.Soul Pattinson & Company Limited								
	\$31,780.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$31,780.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SUN.AX		Suncorp Group Limited								
	\$23,580.52	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$23,580.52 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SYM.AX		Symbio Holdings Limited								
	\$8,080.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,080.00 (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	\$22.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
TLS.AX		Telstra Corporation Limited								
	\$80,517.50	\$0.00	\$0.00	\$0.00	\$80,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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	\$2,308.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
WBC.AX		Westpac Banking Corporation								
	\$85,360.00	\$0.00	\$0.00	\$0.00	\$85,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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	\$73,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
WES.AX		Wesfarmers Limited								
	\$24,670.00	\$0.00	\$0.00	\$0.00	\$24,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
WOW.AX		Woolworths Group Limited								
	\$99,325.00	\$0.00	\$0.00	\$0.00	\$99,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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	\$164,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
DXS.AX1		Dexus Property Group								
	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
MGR.AX2		Mirvac Group								
	\$5,548.30	\$0.00	\$0.00	\$0.00	\$5,548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
TGP.AX1		360 Capital Group								
	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(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%)