



Holdings

30/06/2023

Portfolio Name: MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-BRIMAGE <BRIMAGE FAMILY SUPER FUND> Portfolio Number: 005040

Fund Name	Unit Class	SRN	Units	Last Exit Price	Holding Amount	Date
Macquarie Corporate Bond Fund - Class H			38,813.92	0.941044	\$36,525.61	30/06/2023