

Holding Statement

Portfolio: Kilindini Super Pty Ltd atf Kilindini Superannuation Fund
As At: 30 Jun 2023



Product	Location	No. of Securities	Purchase Price Per Unit *	Purchase Price	Value Per Unit **	Value
KILINDINI SUPER PTY LTD ATF KILINDINI SUPERANNUATION FUND						
Dorado Direct Investment 19 Unit Trust						
DIR019 Units Naval Base WA	1214 and 1222 Rockingham Road, Naval Base, WA	35,000.00	\$1.0000	\$35,000.00	\$1.4500	\$50,750.00
Total for Dorado Direct Investment 19 Unit Trust:				\$35,000.00		\$50,750.00
Dorado Direct Investment 20 Unit Trust						
DIR020 Units Early Learning Asset Trust	Dorado Early Learning Asset Trust	129,884.00	\$1.0000	\$129,884.00	\$0.8700	\$112,999.08
Total for Dorado Direct Investment 20 Unit Trust:				\$129,884.00		\$112,999.08
Dorado Direct Investment 21 Unit Trust						
DIR021 Units Selina Trust	Dorado Selena Trust	120,000.00	\$1.0000	\$120,000.00	\$0.9900	\$118,800.00
Total for Dorado Direct Investment 21 Unit Trust:				\$120,000.00		\$118,800.00
Dorado Direct Investment 22 Unit Trust						
DIR022 Units Hotels and Hospitality Trust	Dorado Hotels and Hospitality Trust	100,000.00	\$1.0000	\$100,000.00	\$0.8800	\$88,000.00
Total for Dorado Direct Investment 22 Unit Trust:				\$100,000.00		\$88,000.00
Dorado First Mortgage 103						
FST103 Macmasters Beach NSW	700 The Scenic Road, Macmasters Beach NSW	55,000.00	\$1.0000	\$55,000.00	\$1.1087	\$60,977.69
Total for Dorado First Mortgage 103:				\$55,000.00		\$60,977.69
Dorado First Mortgage 106						
FST106 Balmoral QLD	65 Grosvenor Street, Balmoral QLD	3,458.27	\$1.0000	\$3,458.27	\$1.0148	\$3,509.53
Total for Dorado First Mortgage 106:				\$3,458.27		\$3,509.53
Dorado First Mortgage 108						
FST108 Paradise SA	2-4 Woodmere Avenue Paradise SA	50,286.00	\$1.0000	\$50,286.00	\$1.0673	\$53,670.84
Total for Dorado First Mortgage 108:				\$50,286.00		\$53,670.84

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Dorado First Mortgage 123						
FST123 Holt ACT	17-19 Fullston Way, Holt ACT	4,599.17	\$1.0000	\$4,599.17	\$1.0273	\$4,724.71
Total for Dorado First Mortgage 123:				\$4,599.17		\$4,724.71
Dorado First Mortgage 125						
FST125 Wannanup WA	16 Buckingham Drive, Wannanup WA	8,529.61	\$1.0000	\$8,529.61	\$1.0245	\$8,738.99
Total for Dorado First Mortgage 125:				\$8,529.61		\$8,738.99
Dorado First Mortgage 126						
FST126 Baulkham Hills NSW	13-19 Yattenden Crescent, Baulkham Hills NSW	37,113.33	\$1.0000	\$37,113.33	\$1.0266	\$38,101.84
Total for Dorado First Mortgage 126:				\$37,113.33		\$38,101.84
Dorado First Mortgage 128						
FST128 Gungahlin ACT	248 Ernest Cavanagh Street, Gungahlin ACT	12,942.34	\$1.0000	\$12,942.34	\$1.0208	\$13,211.14
Total for Dorado First Mortgage 128:				\$12,942.34		\$13,211.14
Dorado First Mortgage 129						
FST129 Gungahlin ACT	248 Ernest Cavanagh Street, Gungahlin ACT	12,924.90	\$1.0000	\$12,924.90	\$1.0302	\$13,315.49
Total for Dorado First Mortgage 129:				\$12,924.90		\$13,315.49
Dorado First Mortgage 130						
FST130 Glenelg North SA	21 Adelphi Terrace, Glenelg North SA	10,331.37	\$1.0000	\$10,331.37	\$1.0302	\$10,643.58
Total for Dorado First Mortgage 130:				\$10,331.37		\$10,643.58
Dorado First Mortgage 132						
FST132 Mitchelton QLD	13 Blackwood Street, Mitchelton QLD	6,042.85	\$1.0000	\$6,042.85	\$1.0098	\$6,102.29
Total for Dorado First Mortgage 132:				\$6,042.85		\$6,102.29
Dorado First Mortgage 134						
FST134 Gosnells WA	305 Corfield Street, Gosnells WA	19,994.00	\$1.0000	\$19,994.00	\$1.0184	\$20,361.54
Total for Dorado First Mortgage 134:				\$19,994.00		\$20,361.54

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Dorado First Mortgage 135						
FST135 Taylor ACT	2, 4, 6 and 8 Esplin Street, 9 Jelinek Street, and 3 Vahland Street, Taylor ACT	42,137.78	\$1.0000	\$42,137.78	\$1.0155	\$42,791.07
Total for Dorado First Mortgage 135:				\$42,137.78		\$42,791.07
Dorado First Mortgage 137						
FST137 Baulkham Hills NSW	11 Yattenden Crescent, Baulkham Hills NSW	5,545.44	\$1.0000	\$5,545.44	\$1.0118	\$5,610.81
Total for Dorado First Mortgage 137:				\$5,545.44		\$5,610.81
Dorado First Mortgage 138						
FST138 Champion Lakes WA	Lot 10 Lake Road, Champion Lakes WA	37,659.39	\$1.0000	\$37,659.39	\$1.0171	\$38,303.79
Total for Dorado First Mortgage 138:				\$37,659.39		\$38,303.79
Dorado First Mortgage 143						
FST143 Canning Vale WA	163 Birnam Road, Canning Vale WA	43,833.15	\$1.0000	\$43,833.15	\$1.0102	\$44,281.65
Total for Dorado First Mortgage 143:				\$43,833.15		\$44,281.65
Dorado Income Asset 17 Unit Trust						
DIR017 Units Morayfield QLD	19-31 Dickson Road, Morayfield, QLD	89,602.00	\$1.0000	\$89,602.00	\$0.0001	\$8.96
Total for Dorado Income Asset 17 Unit Trust:				\$89,602.00		\$8.96
Dorado Income Asset 18 Unit Trust						
DIR018 Units Perth WA	12 Newcastle Street, Perth, WA	60,000.00	\$1.0000	\$60,000.00	\$0.8800	\$52,800.00
Total for Dorado Income Asset 18 Unit Trust:				\$60,000.00		\$52,800.00
Dorado Subordinate Finance 102 Unit Trust						
SUB102 Units Mango Hill QLD	29 Linear Drive, Mango Hill, QLD	35,623.00	\$1.0000	\$35,623.00	\$1.0000	\$35,623.00
Total for Dorado Subordinate Finance 102 Unit Trust:				\$35,623.00		\$35,623.00

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Product	Location	No. of Securities	Purchase Price Per Unit *	Purchase Price	Value Per Unit **	Value
Dorado Syndicate 61 Pty Limited						
DOR061 Notes South Perth WA	74 Mill Point Road South Perth WA	48,039.00	\$1.0000	\$48,039.00	\$1.0000	\$48,039.00
DOR061 Shares South Perth WA	74 Mill Point Road South Perth WA	49,505.00	\$0.0100	\$495.05	\$0.0100	\$495.05
Total for Dorado Syndicate 61 Pty Limited:				\$48,534.05		\$48,534.05
Dorado Syndicate 80 Unit Trust						
DOR080 Units Wodonga VIC	51-57 Elgin Boulevard, Wodonga, VIC	60,000.00	\$1.0000	\$60,000.00	\$0.4900	\$29,400.00
Total for Dorado Syndicate 80 Unit Trust:				\$60,000.00		\$29,400.00
Total for KILINDINI SUPER PTY LTD ATF KILINDINI SUPERANNUATION FUND:				\$1,029,040.65		\$901,260.05
Grand Total:				\$1,029,040.65		\$901,260.05