

1. Portfolio Valuation By Asset Class

As at 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

| Cash                                       | Market Value<br>(Inv Currency) | Market Value<br>(AUD) |
|--|--------------------------------|-----------------------|
| USD GIS Integrated Cash Investment Account | 433                            | 628                   |
|  |                                | 628                   |

| Managed Funds                                | Investment<br>Currency | Holding      | Unit Cost | Cost Base<br>(Inv Currency) | Cost Base<br>(AUD) | Unit Value | Market Value<br>(Inv Currency) | Market Value<br>(AUD) |
|--|------------------------|--------------|-----------|-----------------------------|--------------------|------------|--------------------------------|-----------------------|
| EGERTON LONG SHORT FUND LTD CLASS B1 USD     | USD                    | 2,138.4684   | 165.1088  | 353,080                     | 504,551            | 230.4223   | 492,751                        | 713,740               |
| CHARTER HALL DIRECT INDUSTRIAL FUND NO.2 AUD | AUD                    | 240,000.0000 | 1.0225    | 120,923                     | 120,923            | 1.6354     | 392,496                        | 392,496               |
|  |                        |              |           |                             |                    |            |                                | 1,106,236             |
| Total Market Value                           |                        |              |           |                             |                    |            |                                | 1,106,864             |