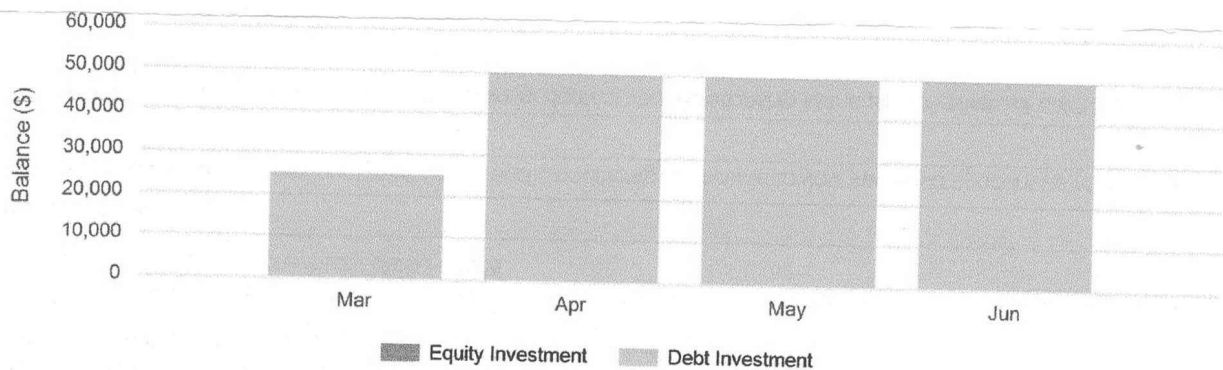


## Portfolio Summary

Debt Investments (Invested and Cash)	\$50,000.00
<b>Total Investment value</b>	<b>\$50,000.00</b>
Total Accrued Interest	\$954.01

## Investment Summary

Rolling 12 Month investment Trend



### Debt Investments

Unit Class	Start Date	Expected End Date	Distribution Rate	Current Balance	Participant %	Portfolio %
Sky-Inglewood	11/03/2022	10/03/2023	9.00% paid, 8.00% accrued	\$25,000.00	0.63%	50.00%
Holding - Northbridge	01/04/2022	31/03/2023	9.00% paid	\$25,000.00	0.92%	50.00%
				<b>\$50,000.00</b>		<b>100%</b>

End Date  
End Value

Corporate Authorised Representatives of Australasia Financial Services Pty Ltd ACN 158 339 372 AFSL No. 432787:  
Custodian Funds Management Pty Ltd ACN 654 758 488 CAR No 001294310 (Trustee)  
Ingwe Capital Management Pty Ltd ACN 622 044 713 CAR No 001267596 (Fund Manager)  
Private Debt Investments Pty Ltd ACN 654 758 308 CAR No 001294309 (Fund Manager)

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