

THE ASHLEY-BROWN SUPER FUND

Position	Units	Current Unit Price	Current Value
ASHLEY-BROWN SUPER			
Antpds Globl Shrs - Antipodes Global Shares (Quoted Managed Fund) (AGX1)	10,020.0000	\$5.43	\$54,408.60
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	9,422.0000	\$3.80	\$35,803.60
Beta Active Hybrids - BetaShares Active Aus Hybrids Fund (Managed Fund) (HBRD)	7,406.0000	\$9.92	\$73,467.52
CSL Limited - Ordinary Fully Paid (CSL)	286.0000	\$269.06	\$76,951.16
Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU)	70,721.0500	\$1.16	\$81,732.32
GPT Group - Fully Paid Ordinary/Units Stapled Securities (GPT)	8,393.0000	\$4.22	\$35,418.46
InvoCare Limited - Ordinary Fully Paid (IVC)	3,252.0000	\$10.46	\$34,015.92
JB Hi-Fi Limited - Ordinary Fully Paid (JBH)	758.0000	\$38.46	\$29,152.68
La Trobe Australian Credit Fund - 12 Month Term Account (LTC0002AU)	70,000.0000	\$1.00	\$70,000.00
Macquarie Cash Management Accelerator (MAQ0575AU)	7.6000	\$1.00	\$7.60
Macquarie CMA (MBLCCMH)	39,990.7400	\$1.00	\$39,990.74
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (MGFO)	11,816.0000	\$0.01	\$59.08
MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	31,565.0000	\$2.32	\$73,230.80
Metrics Master - Ordinary Units Fully Paid (MXT)	37,569.0000	\$1.96	\$73,447.40
Platinum International Fund (PLA0002AU)	43,884.4000	\$1.80	\$79,044.58
Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP)	12,392.0000	\$3.61	\$44,735.12
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	4,810.0000	\$8.49	\$40,836.90
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)	4,262.0000	\$14.38	\$61,287.56
Woodside Energy - Ordinary Fully Paid (WDS)	1,185.0000	\$31.84	\$37,730.40
Total for ASHLEY-BROWN SUPER:			\$941,320.44