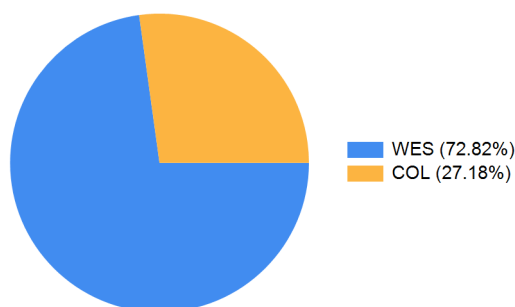


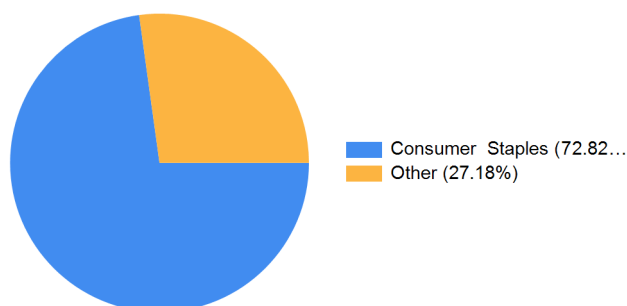
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4281177	OBERTO PTY LIMITED <DDP SUPER FUND A/C>	\$203.28
CDIA	10231309	DDP Super Fund	\$370,641.69
TOTAL PORTFOLIO VALUE			\$370,844.97

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$7.62
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$3.27
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$5,323.93
TOTAL INCOME	\$5,331.55

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2023



SHARES - 4281177 - HIN 52365040

OBERTO PTY LIMITED <DDP SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3	\$18.4200	\$55.26	0.01%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3	\$49.3400	\$148.02	0.04%
Sub Total			\$203.28	0.05%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710231309	\$370,641.69	99.95%
TOTAL	\$370,844.97	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

OBERTO PTY LIMITED <DDP SUPER FUND A/C>

SHARES - 4281177 - HIN 52365040

There are no transactions on this account.