

14/02/2024
16:46

THE REYNOLDS HAPPY DAYS SUPER FUND
A.B.N. 93 779 621 997

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Open		Close		Capital	Profit/	Market	
	Units	Cost	Units	Cost	Gain/Loss	Loss	Quote	Value
<u>Units in Listed Trusts</u>								
WealthLander Diversified								
Alternative Fund A Class	168351	183945.10	168351	183945.10	-	-	1.000	168351.00
		183945.10		183945.10	-	-		168351.00
Total		\$183945.10		\$183945.10	-	-		\$168351.00