

Holding Account Name	Units	Market Value per Class	BT Wrap Value	Difference	June Distribution	Variance
<u>Managed Funds</u>						
Ironbark Karara Wholesale Plus Australian Small Companies Fund	84807.74	\$ 97,885.09	\$ 109,385.02	\$ 11,499.93	\$ 11,494.76	-\$ 5.17
UBS Wholesale Plus Australian Bond Fund	108268.52	\$ 111,852.21	\$ 113,736.08	\$ 1,883.87	\$ 1,884.91	\$ 1.04
PIMCO Wholesale Plus Global Bond Fund	110242.15	\$ 107,034.10	\$ 111,917.83	\$ 4,883.73	\$ 4,893.05	\$ 9.32
T. Rowe Price Wholesale Plus Global Equity Fund	125588.17	\$ 163,566.03	\$ 184,539.26	\$ 20,973.23	\$ 21,019.60	\$ 46.37
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	96791.07	\$ 97,797.70	\$ 99,839.99	\$ 2,042.29	\$ 2,055.42	\$ 13.13
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	83795.3	\$ 104,249.73	\$ 111,849.97	\$ 7,600.24	\$ 7,619.26	\$ 19.02
Magellan Wholesale Plus Global Fund	80842.8	\$ 135,864.41	\$ 137,545.94	\$ 1,681.53	\$ 1,549.14	-\$ 132.39
MFS Fully Hedged Global Equity Trust	113354.27	\$ 111,041.84	\$ 111,041.84	\$ -		\$ -
Paradice Global Small Mid Cap Fund	34586.65	\$ 70,643.23	\$ 73,873.63	\$ 3,230.40	\$ 3,020.34	-\$ 210.06
T. Rowe Price Dynamic Global Bond Fund	105310.75	\$ 108,522.73	\$ 108,891.32	\$ 368.59	\$ 372.01	\$ 3.42
Janus Henderson Tactical Income Fund	115916.3	\$ 124,992.55	\$ 125,560.54	\$ 567.99	\$ 572.47	\$ 4.48
Winton Global Alpha Fund	167989.76	\$ 196,094.45	\$ 196,094.45	\$ -		\$ -
Ironbark Paladin Property Securities Fund	90946.34	\$ 100,341.10	\$ 101,605.25	\$ 1,264.15	\$ 1,275.89	\$ 11.74
Solaris Australian Equity Long Short Fund	33360.52	\$ 46,491.22	\$ 47,341.91	\$ 850.69	\$ 852.21	\$ 1.52
			\$ -			
		\$ 1,576,376.39	\$ 1,633,223.03	\$ 56,846.64	\$ 56,609.06	-\$ 237.58