

Date of Issue	25/09/2023
Report As At	30/06/2023
Account Number	Pivotal025

HOLDINGS REPORT

Account Name: Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

HOLDINGS AS AT 30/06/2023

Security	No. of Securities	\$Price	Price Date	Value
Pivotal Diversified Fund	31,008.00	1.00	30/06/2023	\$31,008.00
				\$31,008.00

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