Review Report

From 26/04/2026 to 25/05/2026

Account Name: Dean O'Sullivan (24107489 - Super (Accumulation))
Adviser Name: Oakview Financial at Oakview Financial Pty Ltd

Account Registration Details at 25/05/2026	
Key Details	
Account Name	Dean O'Sullivan
Product Type	Super
Product Name	HUB24 Super - CHOICE Menu
Account Type	Super (Accumulation)
Account ID	24107489
Creation Date	26/10/2021
Date Joined Fund	8/11/2021
Member Number	0ECPGH
Contact Details	
Contact Person	Dean O'Sullivan
Mailing Address	35 CREST GROVE NUNAWADING VIC 3131 Australia
Contact E-mail	dmos@outlook.com.au
Contact Number	0451536918 (Home)
Adviser Details	
Adviser Name	Oakview Financial
Tax assumptions (Note 1)	
Marginal Tax Rate	15.00%
CGT allocation method	Minimise

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Insurance Details		
Member has no insurance cover		
Beneficiary Nomination		
Nomination Type	Non-lapsing binding	
Date Nomination Signed	11/04/2022	
	Name	**Allocation**
Beneficiary 1	Clara George O'Sullivan (Child)	50.00%
Beneficiary 2	Violet Rae O'Sullivan (Child)	50.00%

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Taxation And Preservation Details (Note 2)	
Taxation Components	
Tax Free	$0.00
Taxable (Taxed Element) (Note 3)	$383,179.57
Preservation Amounts	
Unrestricted Non-Preserved	$0.00
Restricted Non-Preserved	$0.00
Preserved	$383,179.57

Note 1 - Tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. The Marginal Tax Rate shown above is used by your Adviser only when analysing the tax effect of a switch between managed portfolios. The CGT Allocation method can affect the actual tax payable to the ATO in relation to your Account.

Note 2 - The information provided in this table is based on data currently available to the Fund as at the statement generation date. The amount and composition of your benefit entitlement will be calculated at the time a benefit payment is made to you from the Fund. No responsibility can be taken for the use of any information displayed.

Note 3 - This amount does not include any tax that may be payable by you upon withdrawing your benefit entitlement from the Fund. For further details in relation to tax payable (if any), please contact the Administrator or your financial adviser.

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Portfolio Snapshot: From 26/04/2026 to 25/05/2026

	($)	Amount ($)
Opening balance @26/04/2026		**375,311.75**
Deposits (Note 1)	0.00	
Withdrawals (Note 1)	0.00	
Net Deposits		**0.00**
Dividend/Distribution	23.86	
Interest	18.81	
Income (Note 2)		**42.67**
Expenses (Note 3)	(644.81)	
Insurance Costs (Note 4)	0.00	
TFN amounts withheld	0.00	
Listed Securities Transaction Fees (Note 3)	0.00	
Total Expenses		**(644.81)**
Capital Appreciation (Note 5)		8,469.96
Closing balance @ 25/05/2026		**383,179.57**

Portfolio Change

Portfolio Balance	@26/04/2026 ($)	@25/05/2026 ($)
Managed Portfolios	372,623.92	381,129.14
Australian Listed Securities	0.00	0.00
International Listed Securities	0.00	0.00
Foreign Currency	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Longevity Products	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	2,687.83	2,050.43
Total Portfolio Balance (Note 6)	**375,311.75**	**383,179.57**

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Note (1) - Deposits/Withdrawals

Date	Description	Amount ($)

Note (2)- Portfolio Income

Portfolio Income	Period 26/04/26 to 25/05/26 ($)	Period YTD ($)
Managed Portfolios	35.26	1,546.50
Australian Listed Securities	0.00	3,504.14
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Longevity Products	0.00	0.00
Managed Funds	0.00	856.70
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	7.41	192.77
Total Earnings	**42.67**	**6,100.11**

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Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETF's then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as “Preservation” rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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Income & Expenses: From 26/04/2026 to 25/05/2026

Income flows		Period 26/04/2026 to 25/05/2026 ($)	TFN Amounts withheld ($)		Financial YTD ($)	TFN Amounts withheld ($)
Income						
Interest received		18.81	0.00		253.80	0.00
Dividend / Distribution amount *		23.86	0.00		5,679.41	0.00
Total Income		42.67	0.00		5,933.21	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)						
Portfolio Service Fees		(104.60)			(1,213.45)	
Administration Fee	(87.61)			(959.36)		
Account Keeping Fee	(14.16)			(157.63)		
Adjustments	0.00			(63.76)		
GST	(2.83)			(32.70)		
Adviser Fee		(503.00)			(2,817.62)	
Investment Management Fee **		(37.21)			(128.49)	
Total Expenses		(644.81)			(4,159.56)	
Net Income		(602.14)			1,773.65	
Net Income after TFN withholding		(602.14)			1,773.65	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

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Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price	Market Value as at 25/05/2026		Cost Base	Estimated Gain/Loss
			($)	($)	(%)		
Bloom High Growth Portfolio							
A200	BETAAUSTRALIA200ETF ETF	574.000000	145.170000	83,327.58	21.86%	84,665.01	(1,337.43)
AESG	ISHARES GLB BOND ESG ETF UNITS	56.000000	96.170000	5,385.52	1.41%	5,496.88	(111.36)
GLDN	ISHARES PHYS GLD ETF ETF UNITS	202.000000	50.200000	10,140.40	2.66%	11,095.88	(955.48)
GLIN	ISH FTSE GBL IFRA ETF UNITS	454.000000	31.600000	14,346.40	3.76%	13,177.63	1,168.77
GLPR	ISH FTSE GBL PROP ETF UNITS	274.000000	28.940000	7,929.56	2.08%	7,422.61	506.95
HACK	BETA GLOBAL CYBER ETF UNITS	590.000000	15.270000	9,009.30	2.36%	6,184.05	2,825.25
IACT	ISHARES US FACT ROTN ETF UNITS	536.000000	29.260000	15,683.36	4.12%	13,870.85	1,812.51
IAF	ISHARES COMP BND. ETF UNITS	35.000000	101.100000	3,538.50	0.93%	3,562.48	(23.98)
IEM	ISHS MSCI EMG MKTETF ETF UNITS	128.000000	93.620000	11,983.36	3.14%	10,376.85	1,606.51
IHHY	ISHARES GBLHGHYD AUD ETF UNITS	77.000000	92.800000	7,145.60	1.88%	7,346.78	(201.18)
IHVV	ISHARES S&P 500 AUD ETF UNITS	624.000000	67.870000	42,350.88	11.11%	39,394.26	2,956.62
IHWL	ISHARES CORE WLD AUD ETF UNITS	270.000000	66.150000	17,860.50	4.69%	15,379.90	2,480.60
IIND	BETASHARES INDIA. ETF UNITS	749.000000	9.490000	7,108.01	1.87%	8,506.99	(1,398.98)
ILB	ISHARES GOV INFL ETF UNITS	84.000000	126.810000	10,652.04	2.80%	10,558.40	93.64
ISEC	ISHARES ENHANCD CASH ETF UNITS	69.000000	100.510000	6,935.19	1.82%	6,957.59	(22.40)
ISO	ISHARES SMALL ORDS ISHARES SMALL ORDS	2,316.000000	5.230000	12,112.68	3.18%	13,539.32	(1,426.64)
IVE	ISHS MSCI EAFE ETF ETF UNITS	205.000000	144.730000	29,669.65	7.79%	29,916.89	(247.24)
IVV	ISHARES S&P 500 ETF ETF UNITS	902.000000	69.700000	62,869.40	16.50%	37,555.21	25,314.19
VEU	VNGD ALL-WORLD EX-US CDI 1:1	163.000000	115.850000	18,883.55	4.96%	18,627.65	255.90

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Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price ($)	Market Value as at 25/05/2026 ($)	Market Value as at 25/05/2026 (%)	Cost Base	Estimated Gain/Loss
Bloom High Growth Portfolio							
CASH	CASH	4,197.660000	1.000000	4,197.66	1.10%		
				381,129.14	**100.00%**		**33,296.25**
Total				**381,129.14**	**100.00%**		**33,296.25**

Cash		
Cash Account - cleared funds	(Note 1)	2,050.43
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		**383,179.57**

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is Minimise

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

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Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

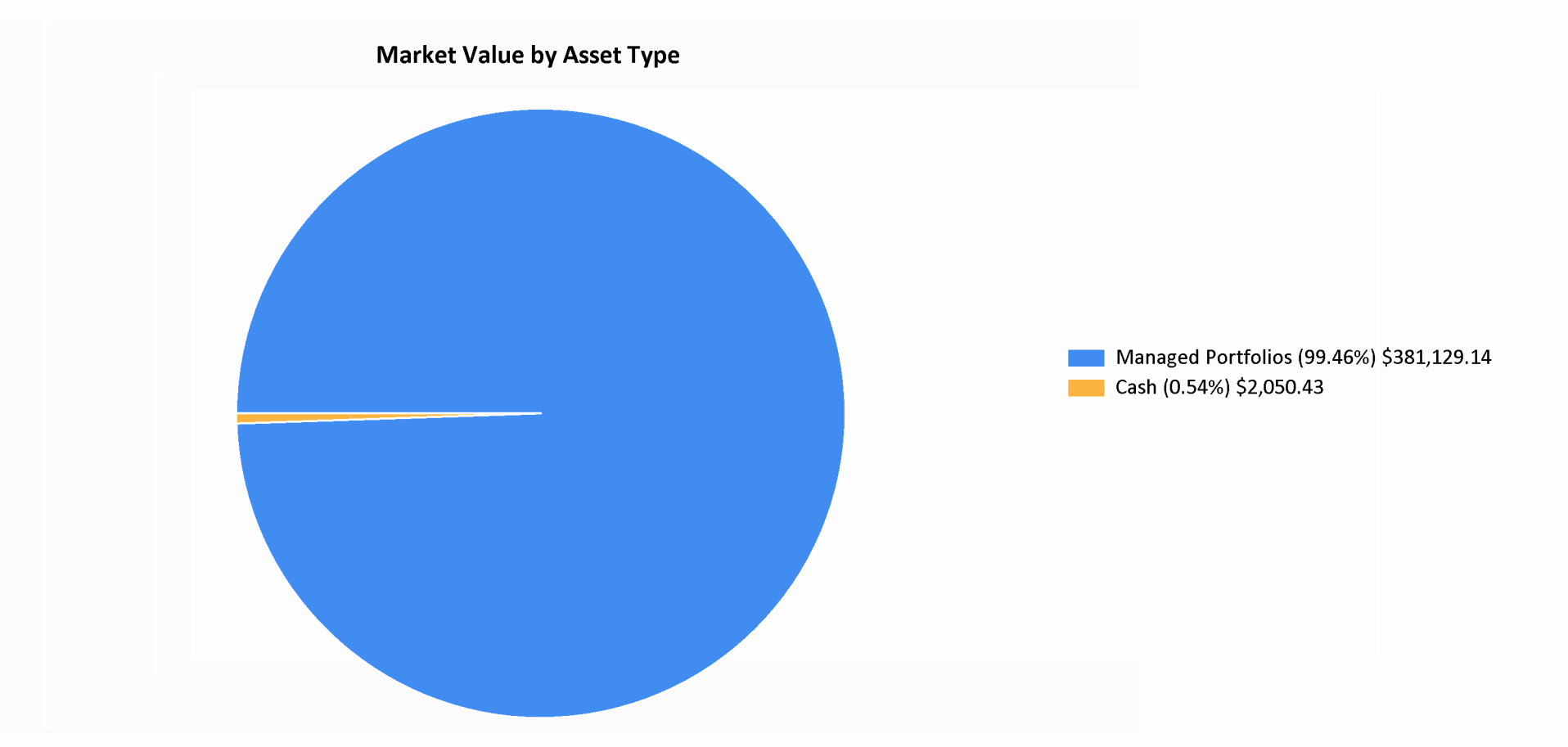
Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit ($)	Credit ($)	Balance Amount ($)	
26/04/2026	Opening Balance	Opening Balance	Opening Balance			2,687.83	CR
05/05/2026	Income	Interest Credited	Interest Credited Apr 2026		7.41	2,695.24	CR
05/05/2026	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2026 - Hub24	104.60		2,590.64	CR
05/05/2026	Expense	Adviser Fee	Adviser Fee Apr 2026	503.00		2,087.64	CR
05/05/2026	Expense	Investment Management Fee	Investment Management Fee Apr 2026 - Bloom High Growth Portfolio	37.21		2,050.43	CR
25/05/2026	Closing Balance	Closing Balance	Closing Balance			2,050.43	CR
Total				**644.81**	**7.41**		

Notes :
This report is not a bank statement but represents the cash transactions that affect your holdings.
Fee transactions for a month are normally deducted just after the end of that month.
This report does not include cash transactions that occur within managed portfolios.
This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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