
Financial statements and reports for the year ended
30 June 2023

HOLDEN SUPERANNUATION FUND

Prepared for: Katherine Holden and ROBIN HOLDEN

HOLDEN SUPERANNUATION FUND
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HOLDEN SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	390,000.00	390,000.00
Managed Investments (Australian)	3	65,641.02	53,250.56
Shares in Listed Companies (Australian)	4	990,043.67	938,909.00
Units in Unlisted Unit Trusts (Australian)	5	850,028.10	763,087.80
Total Investments		<u>2,295,712.79</u>	<u>2,145,247.36</u>
Other Assets			
BT Cash Management ac 7050		11,361.11	11,810.43
Sundry Debtors		0.00	25,527.46
Macquarie Bank 122617673		59,250.07	72,258.82
Distributions Receivable		15,158.60	0.00
Income Tax Refundable		16,465.62	18,753.89
Total Other Assets		<u>102,235.40</u>	<u>128,350.60</u>
Total Assets		<u>2,397,948.19</u>	<u>2,273,597.96</u>
Net assets available to pay benefits		<u>2,397,948.19</u>	<u>2,273,597.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
HOLDEN, ROBIN - Accumulation		705,152.73	651,684.58
HOLDEN, ROBIN - Pension (Account Based Pension)		1,692,795.46	1,621,913.38
Total Liability for accrued benefits allocated to members' accounts		<u>2,397,948.19</u>	<u>2,273,597.96</u>

HOLDEN SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	11	31,098.07	40,182.00
Dividends Received	10	41,580.18	40,168.00
Interest Received		4,514.90	2,236.00
Investment Gains			
Changes in Market Values	12	114,456.61	(187,798.00)
Other Income			
Interest Received ATO General Interest Charge		51.56	0.00
Total Income		<u>191,701.32</u>	<u>(105,212.00)</u>
Expenses			
Accountancy Fees		2,365.00	2,365.00
Administration Costs		1,236.01	6,528.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	440.00
Advisor Fees		4,956.70	0.00
		<u>8,816.71</u>	<u>9,592.00</u>
Member Payments			
Pensions Paid		75,000.00	70,000.00
Total Expenses		<u>83,816.71</u>	<u>79,592.00</u>
Benefits accrued as a result of operations before income tax		<u>107,884.61</u>	<u>(184,804.00)</u>
Income Tax Expense	13	(16,465.62)	18,754.00
Benefits accrued as a result of operations		<u>124,350.23</u>	<u>(203,558.00)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2023 \$	2022 \$
Macquarie Bank Term Deposit Ac 5873	50,000.00	50,000.00
Macquarie Bank Term Deposit Ac 1757	120,000.00	120,000.00
ST George Bank Term Deposit Ac 3226	50,000.00	50,000.00
ST George Bank Term Deposit Ac 0338	170,000.00	170,000.00

Notes to the Financial Statements

For the year ended 30 June 2023

	390,000.00	390,000.00
Note 3: Managed Investments (Australian)		
	2023	2022
	\$	\$
Betashares Active Australian Hybrids Fund (managed Fund)	65,641.02	53,250.56
	65,641.02	53,250.56
Note 4: Shares in Listed Companies (Australian)		
	2023	2022
	\$	\$
AMP Limited	1,997.84	1,688.44
ASX Limited	117,936.00	152,961.12
BHP Group Limited	51,378.58	47,107.50
Boral Limited.	13,959.92	8,970.81
Commonwealth Bank Of Australia.	239,344.49	215,737.06
Coles Group Limited.	35,808.48	34,622.64
Endeavour Group Limited	18,930.00	22,710.00
Medibank Private Limited	12,393.92	11,443.25
Tabcorp Holdings Limited	2,671.77	2,563.46
The Lottery Corporation Limited	12,347.91	10,879.64
Telstra Group Limited	172,000.00	154,000.00
Westpac Banking Corporation	89,073.16	81,393.00
Woodside Energy Group Ltd	7,094.64	6,559.04
Wesfarmers Limited	95,916.96	81,473.04
Woolworths Group Limited	119,190.00	106,800.00
	990,043.67	938,909.00
Note 5: Units in Unlisted Unit Trusts (Australian)		
	2023	2022
	\$	\$
Bennelong Ex-20 Aust Equities Fd	40,104.23	116,181.90
Cap Group New Perspective Fund (AU)	66,038.79	53,802.51
PIMCO Div Fixed Int Fd - Ws Class	47,827.09	48,057.83
Fidelity Aust Equities Fd	82,321.88	73,905.66
Ardea Real Outcome Fund	74,091.43	60,792.58

HOLDEN SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

Janus Henderson Tactical Income	104,350.52	88,470.23
Macquarie Income Opp Fund	80,777.04	79,140.03
Magellan Global Fd	186,659.58	80,657.06
Magellan Infrastructure Fd	68,900.29	71,403.50
Spdr S&p/asx 200 Fund	98,957.25	90,676.50
	<hr/>	<hr/>
	850,028.10	763,087.80
	<hr/>	<hr/>

Note 6: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
BT Cash Management ac 7050	11,361.11	11,810.43
Macquarie Bank 122617673	59,250.07	72,258.82
	<hr/>	<hr/>
	70,611.18	84,069.25
	<hr/>	<hr/>

Note 7: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	2,273,597.96	0.00
Benefits accrued as a result of operations	124,350.23	(203,558.00)
Current year member movements	0.00	2,477,155.96
	<hr/>	<hr/>
Liability for accrued benefits at end of year	2,397,948.19	2,273,597.96
	<hr/>	<hr/>

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<hr/>	<hr/>
	2,397,948.19	2,273,597.96
	<hr/>	<hr/>

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

2023	2022
\$	\$

HOLDEN SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

AMP Limited	44.20	40,168.00
ASX Limited	4,421.66	0.00
BHP Group Limited	4,471.47	0.00
Coles Group Limited.	1,283.04	0.00
Commonwealth Bank Of Australia.	10,025.40	0.00
Endeavour Group Limited	660.00	0.00
Medibank Private Limited	478.85	0.00
Tabcorp Holdings Limited	187.74	0.00
Telstra Group Limited	6,800.00	0.00
The Lottery Corporation Limited	216.63	0.00
Wesfarmers Limited	3,654.72	0.00
Westpac Banking Corporation	5,593.16	0.00
Woodside Energy Group Ltd	773.31	0.00
Woolworths Group Limited	2,970.00	0.00
	<hr/> 41,580.18	<hr/> 40,168.00

Note 11: Trust Distributions

	2023 \$	2022 \$
Magellan Global Fd	7,093.44	0.00
Cap Group New Perspective Fund (AU)	4,466.99	0.00
Ardea Real Outcome Fund	920.28	0.00
Spdr S&p/asx 200 Fund	4,603.37	0.00
PIMCO Div Fixed Int Fd - Ws Class	648.45	0.00
Fidelity Aust Equities Fd	2,676.72	0.00
Macquarie Income Opp Fund	2,273.63	0.00
Magellan Infrastructure Fd	2,842.36	0.00
Bennelong Ex-20 Aust Equities Fd	331.33	40,182.00
Betashares Active Australian Hybrids Fund (managed Fund)	2,635.17	0.00
Janus Henderson Tactical Income	2,606.33	0.00
	<hr/> 31,098.07	<hr/> 40,182.00

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

2023 \$	2022 \$
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HOLDEN SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Managed Investments (Australian)

Betashares Active Australian Hybrids Fund (managed Fund)	381.64	0.00
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	381.64	0.00
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Other Revaluations

Other Revaluations	0.00	(187,798.00)
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	0.00	(187,798.00)
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Shares in Listed Companies (Australian)

AMP Limited	309.40	0.00
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ASX Limited	(35,025.12)	0.00
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BHP Group Limited	4,271.08	0.00
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Boral Limited.	4,989.11	0.00
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Coles Group Limited.	1,185.84	0.00
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Commonwealth Bank Of Australia.	23,607.43	0.00
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Endeavour Group Limited	(3,780.00)	0.00
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Medibank Private Limited	950.67	0.00
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Tabcorp Holdings Limited	108.31	0.00
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Telstra Group Limited	18,000.00	0.00
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The Lottery Corporation Limited	1,468.27	0.00
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Wesfarmers Limited	14,443.92	0.00
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Westpac Banking Corporation	7,680.16	0.00
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Woodside Energy Group Ltd	535.60	0.00
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Woolworths Group Limited	12,390.00	0.00
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	51,134.67	0.00
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Units in Unlisted Unit Trusts (Australian)

Ardea Real Outcome Fund	1,298.85	0.00
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Bennelong Ex-20 Aust Equities Fd	(76,077.67)	0.00
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Cap Group New Perspective Fund (AU)	12,236.28	0.00
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Fidelity Aust Equities Fd	8,416.22	0.00
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Janus Henderson Tactical Income	3,880.29	0.00
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Macquarie Income Opp Fund	1,637.01	0.00
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Magellan Global Fd	106,002.52	0.00
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Magellan Infrastructure Fd	(2,503.21)	0.00
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PIMCO Div Fixed Int Fd - Ws Class	(230.74)	0.00
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HOLDEN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Spdr S&p/asx 200 Fund	8,280.75	0.00
	62,940.30	0.00
Total Unrealised Movement	114,456.61	(187,798.00)
Realised Movements in Market Value	2023	2022
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	114,456.61	(187,798.00)
Note 13: Income Tax Expense	2023	2022
The components of tax expense comprise	\$	\$
Current Tax	(16,465.62)	18,754.00
Income Tax Expense	(16,465.62)	18,754.00
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	16,182.69	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	17,168.49	0.00
Exempt Pension Income	13,817.10	0.00
Accounting Trust Distributions	4,664.71	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	909.45	0.00
Pension Payments	11,250.00	0.00
Franking Credits	3,244.88	0.00
Foreign Credits	53.42	0.00
Net Capital Gains	6,994.80	0.00
Taxable Trust Distributions	1,967.31	0.00
Distributed Foreign Income	318.75	0.00
Rounding	(0.30)	0.00

HOLDEN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Income Tax on Taxable Income or Loss	5,270.70	0.00
Less credits:		
Franking Credits	21,632.53	0.00
Foreign Credits	103.79	0.00
Current Tax or Refund	(16,465.62)	0.00

HOLDEN SUPERANNUATION FUND
Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Katherine Holden

Trustee

.....
ROBIN HOLDEN

Trustee

06 February 2024

Minutes of a meeting of the Trustee(s)

held on 06 February 2024 at unit 3/1-3 Bowman Street, Drummoyne, New South Wales 2047

PRESENT:	Katherine Holden and ROBIN HOLDEN
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Alisten Joseph</p>

Minutes of a meeting of the Trustee(s)

held on 06 February 2024 at unit 3/1-3 Bowman Street, Drummoyne, New South Wales
2047

	act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	<p>The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making rollover between Funds; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.</p>
PAYMENT OF BENEFITS:	<p>The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making payments to members; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p> <p>Signed as a true record –</p> <p>.....</p> <p>Katherine Holden</p> <p>Chairperson</p>

HOLDEN SUPERANNUATION FUND

Members Statement

ROBIN HOLDEN
3/1-3 Bowman Street
Drummoyne, New South Wales, 2047, Australia

Your Details

Date of Birth :	Provided
Age:	76
Tax File Number:	Provided
Date Joined Fund:	08/02/2007
Service Period Start Date:	08/02/2007
Date Left Fund:	
Member Code:	HOLROB00001A
Account Start Date:	08/02/2007
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	705,152.73
Total Death Benefit:	705,152.73

Your Balance

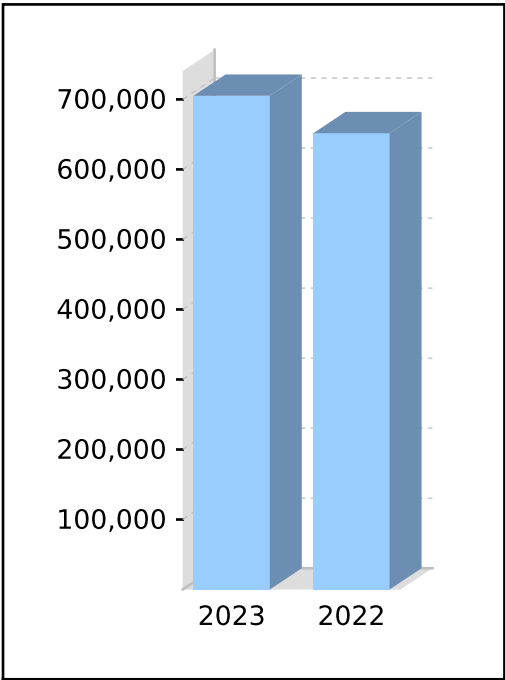
Total Benefits 705,152.73

Preservation Components

Preserved	
Unrestricted Non Preserved	705,152.73
Restricted Non Preserved	

Tax Components

Tax Free	
Taxable	705,152.73
Investment Earnings Rate	8.20%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	651,684.58	651,684.58
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58,738.85	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,270.70	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	705,152.73	651,684.58

HOLDEN SUPERANNUATION FUND

Members Statement

ROBIN HOLDEN
3/1-3 Bowman Street
Drummoyne, New South Wales, 2047, Australia

Your Details

Date of Birth :	Provided	Reversionary Pension:	NO
Age:	76	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	08/02/2007	Vested Benefits:	1,692,795.46
Service Period Start Date:	08/02/2007	Total Death Benefit:	1,692,795.46
Date Left Fund:			
Member Code:	HOLROB00002P		
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

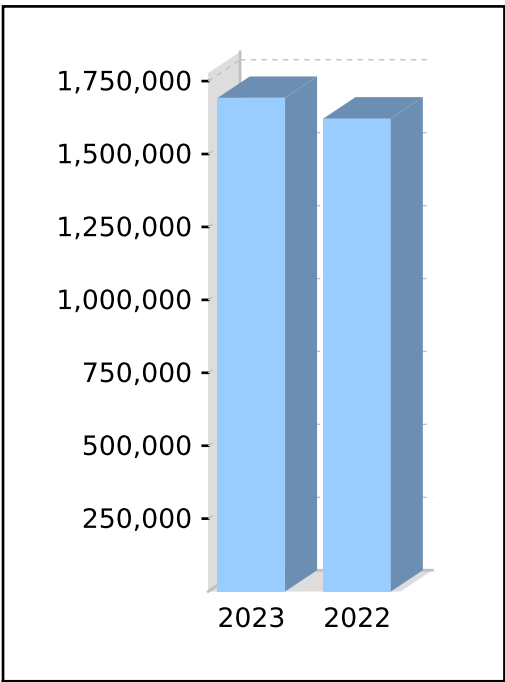
Total Benefits 1,692,795.46

Preservation Components

Preserved
Unrestricted Non Preserved 1,692,795.46
Restricted Non Preserved

Tax Components

Tax Free (72.74%) 1,231,339.41
Taxable 461,456.05
Investment Earnings Rate 9.00%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,621,913.38	1,621,913.38
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	145,882.08	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	75,000.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,692,795.46	1,621,913.38

HOLDEN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
BT Cash Management ac 7050			11,361.110000	11,361.11	11,361.11	11,361.11			0.48 %
Macquarie Bank 122617673			59,250.070000	59,250.07	59,250.07	59,250.07			2.50 %
				70,611.18		70,611.18			2.98 %
Fixed Interest Securities (Australian)									
Macquarie Bank Term Deposit Ac 1757			120,000.000000	120,000.00	120,000.00	120,000.00			5.07 %
Macquarie Bank Term Deposit Ac 5873			50,000.000000	50,000.00	50,000.00	50,000.00			2.11 %
ST George Bank Term Deposit Ac 0338			170,000.000000	170,000.00	170,000.00	170,000.00			7.18 %
ST George Bank Term Deposit Ac 3226			50,000.000000	50,000.00	50,000.00	50,000.00			2.11 %
				390,000.00		390,000.00			16.48 %
Managed Investments (Australian)									
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	6,551.00	10.020000	65,641.02	9.71	63,625.13	2,015.89	3.17 %	2.77 %
				65,641.02		63,625.13	2,015.89	3.17 %	2.77 %
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	1,768.00	1.130000	1,997.84	10.35	18,298.80	(16,300.96)	(89.08) %	0.08 %
ASX.AX	ASX Limited	1,872.00	63.000000	117,936.00	37.10	69,445.60	48,490.40	69.83 %	4.98 %
BHP.AX	BHP Group Limited	1,142.00	44.990000	51,378.58	28.72	32,794.50	18,584.08	56.67 %	2.17 %
BLD.AX	Boral Limited.	3,464.00	4.030000	13,959.92	2.43	8,409.45	5,550.47	66.00 %	0.59 %
COL.AX	Coles Group Limited.	1,944.00	18.420000	35,808.48	10.24	19,912.90	15,895.58	79.83 %	1.51 %
CBA.AX	Commonwealth Bank Of Australia.	2,387.00	100.270000	239,344.49	47.22	112,707.50	126,636.99	112.36 %	10.11 %
EDV.AX	Endeavour Group Limited	3,000.00	6.310000	18,930.00	6.71	20,135.80	(1,205.80)	(5.99) %	0.80 %
MPL.AX	Medibank Private Limited	3,521.00	3.520000	12,393.92	2.00	7,042.00	5,351.92	76.00 %	0.52 %
TAH.AX	Tabcorp Holdings Limited	2,407.00	1.110000	2,671.77	2.76	6,641.30	(3,969.53)	(59.77) %	0.11 %
TLS.AX	Telstra Group Limited	40,000.00	4.300000	172,000.00	3.84	153,581.00	18,419.00	11.99 %	7.27 %
TLC.AX	The Lottery Corporation Limited	2,407.00	5.130000	12,347.91	4.34	10,446.40	1,901.51	18.20 %	0.52 %

HOLDEN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WES.AX	Wesfarmers Limited	1,944.00	49.340000	95,916.96	23.19	45,078.10	50,838.86	112.78 %	4.05 %
WBC.AX	Westpac Banking Corporation	4,174.00	21.340000	89,073.16	25.65	107,077.00	(18,003.84)	(16.81) %	3.76 %
WDS.AX	Woodside Energy Group Ltd	206.00	34.440000	7,094.64	5.38	1,108.30	5,986.34	540.14 %	0.30 %
WOW.AX	Woolworths Group Limited	3,000.00	39.730000	119,190.00	20.14	60,407.40	58,782.60	97.31 %	5.04 %
				990,043.67		673,086.05	316,957.62	47.09 %	41.84 %
Units in Unlisted Unit Trusts (Australian)									
HOW0098AU	Ardea Real Outcome Fund	83,747.52	0.884700	74,091.43	0.93	78,181.13	(4,089.70)	(5.23) %	3.13 %
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	17,378.44	2.307700	40,104.23	2.27	39,515.69	588.54	1.49 %	1.69 %
CIM0006AU	Cap Group New Perspective Fund (AU)	32,327.59	2.042800	66,038.79	1.39	45,000.00	21,038.79	46.75 %	2.79 %
FID0008AU	Fidelity Aust Equities Fd	2,296.21	35.851200	82,321.88	25.38	58,269.67	24,052.21	41.28 %	3.48 %
IOF0145AU	Janus Henderson Tactical Income	102,414.88	1.018900	104,350.52	1.06	109,017.00	(4,666.48)	(4.28) %	4.41 %
MAQ0277AU	Macquarie Income Opp Fund	87,279.35	0.925500	80,777.04	1.01	88,065.40	(7,288.36)	(8.28) %	3.41 %
MGE0001AU	Magellan Global Fd	69,475.41	2.686700	186,659.58	1.16	80,657.06	106,002.52	131.42 %	7.89 %
MGE0002AU	Magellan Infrastructure Fd	53,832.56	1.279900	68,900.29	1.22	65,688.01	3,212.28	4.89 %	2.91 %
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	54,653.28	0.875100	47,827.09	1.00	54,412.26	(6,585.17)	(12.10) %	2.02 %
STW.AX	Spdr S&p/asx 200 Fund	1,525.00	64.890000	98,957.25	41.43	63,188.33	35,768.92	56.61 %	4.18 %
				850,028.10		681,994.55	168,033.55	24.64 %	35.92 %
				2,366,323.97		1,879,316.91	487,007.06	25.91 %	100.00 %