
Financial statements and reports for the year ended
30 June 2023

Donna Chen Superannuation Fund

Prepared for: Donna Chen Investment Pty Ltd

Donna Chen Superannuation Fund

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Donna Chen Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$
Assets		
Investments		
Managed Investments (Australian)	2	
CoAct Venture Fund I		3,078.00
Managed Investments (Overseas)	3	
Mr Rental New Zealand - Secured Convertible Note		3,600.00
Other Assets	4	
Enlitic, Inc - Series C Preferred		328.70
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF		11,643.37
Mutual Ltd - MIF Class A		6,196.49
Mutual Ltd - Mutual Credit Fund		6,098.67
Traffic Technologies Secured Notes - 3yr		3,864.00
Traffic Technologies Secured Notes - 9mth		1,933.43
Treasury Bond 4.75% 21-04-27 Semi		5,078.36
TZL Secured Note		8,748.00
Other Investments	5	
Acorn Capital Expansion Fund II		1,977.90
CVS Lane Credit Oppotunities Fund		947.00
Cyban Pty Ltd - Series A Preference Share		2,170.00
Liquidise Ltd - Ordinary Shares		2,057.55
Merricks Capital Pty Limited - Merricks Capital Partners Fund		2,240.70
Significant Early Venture Capital		1,799.63
Solvd Secured Loan		2,045.00
Treasury Bond 3.25% 21-04-25 Semi		11,611.08
Vanguard Australian Inflation - Linked Bond Index Fund		4,488.88
Shares in Listed Company (Australian)	6	
AGL Energy Limited.		11,696.42
ANZ Group Holdings Limited		15,316.66
Aristocrat Leisure Limited		16,662.46
Aurelia Metals Limited		4,865.30
Catalyst Metals Limited		1,904.98
Costa Group Holdings Limited		15,645.44
De Grey Mining Limited		11,919.39
Earlypay Ltd		11,603.68
Elmore Ltd		811.99
Hastings Technology Metals Ltd		1,327.94
HMC Capital Limited		4,478.10
HT&E Limited		5,972.40
IGO Limited		16,811.20
Imdex Limited		5,033.07

Donna Chen Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$
Investments		
Impedimed Limited		2,146.32
Inghams Group Limited		11,829.30
Insurance Australia Group Limited		5,563.20
Ioneer Ltd		3,657.72
Ishares Europe Etf		23,669.40
Ishares Msci Japan Etf		14,349.72
Lynas Rare Earths Limited		3,774.35
Macquarie Group Limited		19,715.82
Macquarie Group Limited		9,970.25
Mineral Resources Limited		3,142.92
Nanosonics Limited		9,589.02
National Australia Bank Limited		13,606.92
Newcrest Mining Limited		13,210.00
Omni Bridgeway Limited		5,203.32
Origin Energy Limited		13,279.39
Paragon Care Limited		11,278.83
Perpetual Limited		9,472.08
Pointsbet Holdings Limited		4,951.14
QBE Insurance Group Limited		16,500.51
Reliance Worldwide Corporation Limited		16,502.50
Sandfire Resources Limited		17,623.30
Seven Group Holdings Limited		15,381.60
Suncorp Capital Note 2		5,007.80
TPG Telecom Limited.		6,019.32
Tz Limited		2,397.30
Unibail-rodamco-westfield		2,344.65
United Malt Group Limited		13,503.60
Vanguard Msci Index International Shares (hedged) Etf		29,535.73
Vanguard Msci Index International Shares Etf		46,984.14
Ventia Services Group Limited		18,961.74
Wide Open Agriculture Ltd		11,049.68
Woolworths Group Limited		14,064.42
Worley Limited		10,642.46
Shares in Unlisted Private Companies (Australian)	7	
Aurtralasian Foods Holdco Pty Ltd - Class B		3,647.61
Harrick Road Properties Pty Ltd		5,187.32
Hemideina Pty Ltd A2 Shares		3,900.00
InnovateAccess Pty Ltd		12,425.13
Mtower Pty Ltd		3,541.00
Seer Medical Pty Ltd		1,723.80

Donna Chen Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$
Investments		
Solvd Pty Ltd		3,963.00
Shares in Unlisted Private Companies (Overseas)	8	
Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note		42.03
Stapled Securities	9	
360 Capital Reit		514.08
Garda Property Group		3,764.80
GDI Property Group		2,072.39
Goodman Group		4,034.07
Lendlease Group		3,007.00
Mirvac Group		1,186.50
Stockland		1,640.21
Units in Listed Unit Trusts (Australian)	10	
Activex Ardea Real Outcome Bond Fund (managed Fund)		3,850.46
Centuria Industrial Reit		604.50
Centuria Office Reit		1,116.55
Homeco Daily Needs Reit		2,097.38
Ishares Government Inflation Etf		27,011.46
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		9,469.70
Metrics Master Income Trust		10,876.80
Perpetual Credit Income Trust		6,659.47
Vanguard Australian Property Securities Index Etf		3,169.30
Units in Unlisted Unit Trusts (Australia)	11	
360 Capital Group		6,254.60
Acorn Capital Expansion Platform		2,657.40
Epi-Minder Medical Technology		5,436.00
Kilter Regenerative Agriculture Fund		855.57
MRG Secured Working Capital Facility		7,815.00
Regal Funds M'ment - Tasman Market Neutral Fund		11,301.59
Units in Unlisted Unit Trusts (Overseas)	12	
Ishares S&p Mid-cap Etf		18,888.00
Total Investments		<u>777,596.96</u>
Other Assets		
Bank Account	13	
ANZ#9172		93,222.87
Distributions Receivable		
360 Capital Group		190.98
360 Capital Reit		11.34
Centuria Industrial Reit		7.80
Centuria Office Reit		28.73

Donna Chen Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$
Other Assets		
Garda Property Group		52.13
GDI Property Group		80.32
Goodman Group		20.10
Homeco Daily Needs Reit		37.04
Ishares Europe Etf		527.76
Ishares Government Inflation Etf		212.52
Ishares Msci Japan Etf		120.81
Ishares S&p Mid-cap Etf		62.67
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF		165.31
Lendlease Group		43.62
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		196.81
Metrics Master Income Trust		84.97
Mirvac Group		27.82
Perpetual Credit Income Trust		66.69
Regal Funds M'ment - Tasman Market Neutral Fund		820.73
Stockland		58.61
Vanguard Australian Inflation - Linked Bond Index Fund		16.45
Vanguard Australian Property Securities Index Etf		33.99
Vanguard Msci Index International Shares Etf		492.41
Interest Receivable		
Mutual Ltd - MIF Class A		28.37
Mutual Ltd - Mutual Credit Fund		92.42
Total Other Assets		<u>96,703.27</u>
Total Assets		<u>874,300.23</u>
Less:		
Liabilities		
Income Tax Payable		9,144.50
Sundry Creditors		1,446.51
Total Liabilities		<u>10,591.01</u>
Net assets available to pay benefits		<u>863,709.22</u>
Represented By :		
Liability for accrued benefits allocated to members' accounts	14, 15	
Chen, Donna - Accumulation		863,709.22
Total Liability for accrued benefits allocated to members' accounts		<u>863,709.22</u>

Donna Chen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023 \$
Income	
Investment Income	
Trust Distributions	
360 Capital Group	405.83
360 Capital Reit	45.36
Acorn Capital Expansion Platform	281.91
Activex Ardea Real Outcome Bond Fund (managed Fund)	47.57
Australasian Foods Holdco Pty Ltd - Class B	4,553.63
Centuria Floating Rate Note - Mat 21/4/24	29.64
Centuria Industrial Reit	40.00
Centuria Office Reit	112.56
Garda Property Group	172.54
GDI Property Group	232.87
Goodman Group	50.25
Homeco Daily Needs Reit	128.18
Ishares Europe Etf	596.72
Ishares Government Inflation Etf	266.69
Ishares Msci Japan Etf	121.70
Ishares S&p Mid-cap Etf	223.57
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF	165.31
Lendlease Group	43.62
Macquarie Group Limited	183.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	474.80
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	391.93
Metrics Income Opportunities Trust	218.21
Metrics Master Income Trust	730.10
Mineral Resources. - Ordinary Fully Paid	52.80
Mirvac Group	129.01
Mr Rental New Zealand - Secured Convertible Note	286.40
MRG Secured Working Capital Facility	191.74
Perpetual Credit Income Trust	403.02
Regal Funds M'ment - Tasman Market Neutral Fund	820.73
Stockland	128.35
Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	192.69
Traffic Technologies Secured Notes - 9mth	966.67
Vanguard Australian Inflation - Linked Bond Index Fund	16.45
Vanguard Australian Property Securities Index Etf	104.65
Vanguard Msci Index International Shares Etf	800.36
	13,608.86
Dividends Received	
ANZ Group Holdings Limited	265.66
Aristocrat Leisure Limited	91.78
Costa Group Holdings Limited	296.72
Earlypay Ltd	276.39
Emeco Holdings Limited	297.00
Fisher & Paykel Healthcare Corporation Limited	71.42
Harrick Road Properties Pty Ltd	66.42
HMC Capital Limited	53.58
HT&E Limited	295.78
IGO Limited	69.58
Inghams Group Limited	182.68
Insurance Australia Group Limited	125.30

Donna Chen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023
	\$
Insurance Australia Group Limited	58.56
National Australia Bank Limited	87.21
National Australia Bank Limited	120.12
Newcrest Mining Limited	413.05
Origin Energy Limited	365.31
Paragon Care Limited	287.97
Perpetual Limited	433.19
QBE Insurance Group Limited	315.90
Ramsay Health Care - Trans Pref 6-Bbsw+4.85% Perp Sub Red T-10-10	32.88
Ramsay Health Care Limited	7.76
Reliance Worldwide Corporation Limited	412.66
Seven Group Holdings Limited	244.72
TPG Telecom Limited.	193.50
Ventia Services Group Limited	431.47
Woolworths Group Limited	207.92
Worley Limited	156.50
	<u>5,861.03</u>
Interest Received	
ANZ#9172	2,794.11
Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	11.62
Mutual Ltd - MIF Class A	48.62
Mutual Ltd - Mutual Credit Fund	260.23
Treasury Bond 3.25% 21-04-25 Semi	229.13
Treasury Bond 4.75% 21-04-27 Semi	116.37
TZL Secured Note	13.82
	<u>3,473.90</u>
Contribution Income	
Personal Contributions - Concessional	
Donna Chen	55,000.00
	<u>55,000.00</u>
Personal Contributions - Non Concessional	
Donna Chen	330,000.00
	<u>330,000.00</u>
Transfers In	
Chen, Donna - Accumulation (Accumulation)	443,811.59
	<u>443,811.59</u>
Investment Gains	
Realised Movements in Market Value	
Shares in Listed Company (Australian)	
ANZ Group Holdings Limited	201.40
Aristocrat Leisure Limited	97.00
De Grey Mining Limited	626.91
Emeco Holdings Limited	(2,548.44)
Fisher & Paykel Healthcare Corporation Limited	3,062.45
Insurance Australia Group Limited	(114.32)
Ishares Europe Etf	534.93
Macquarie Group Limited	(4.25)
Newcrest Mining Limited	2,340.16
Origin Energy Limited	3,609.93
Perpetual Limited	175.45

Donna Chen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023 \$
Pushpay Holdings Limited	1,851.27
QBE Insurance Group Limited	1,000.45
Ramsay Health Care Limited	(154.90)
Ramsay Health Care Limited	(16.72)
Reliance Worldwide Corporation Limited	221.79
Sandfire Resources Limited	3,577.72
Seven Group Holdings Limited	1,039.69
TPG Telecom Limited.	358.05
United Malt Group Limited	2,079.40
Vanguard Msci Index International Shares (hedged) Etf	141.90
Woolworths Group Limited	846.54
	<hr/>
	18,926.40
Stapled Securities	
GDI Property Group	(436.85)
Mirvac Group	91.98
Stockland	35.20
	<hr/>
	(309.67)
Units in Listed Unit Trusts (Australian)	
Centuria Floating Rate Note - Mat 21/4/24	(8.92)
Centuria Industrial Reit	(94.39)
Centuria Office Reit	(63.30)
Metrics Income Opportunities Trust	(154.50)
	<hr/>
	(321.10)
Units in Unlisted Unit Trusts (Australia)	
National Aust.Bank - Cap Note 3-Bbsw+3.5% Perp Non-Cum Red T-12-27	47.76
	<hr/>
	47.76
Unrealised Movements in Market Value	
Managed Investments (Australian)	
CoAct Venture Fund I	(553.00)
	<hr/>
	(553.00)
Other Assets	
Enlitic, Inc - Series C Preferred	73.63
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF	(244.36)
Mutual Ltd - MIF Class A	116.49
Mutual Ltd - Mutual Credit Fund	38.67
Traffic Technologies Secured Notes - 9mth	(966.57)
Treasury Bond 4.75% 21-04-27 Semi	(143.20)
	<hr/>
	(1,125.34)
Other Investments	
Acorn Capital Expansion Fund II	(71.10)
Liquidise Ltd - Ordinary Shares	(0.45)
Merricks Capital Pty Limited - Merricks Capital Partners Fund	(59.30)
Significant Early Venture Capital	(138.37)
Treasury Bond 3.25% 21-04-25 Semi	(197.01)
Vanguard Australian Inflation - Linked Bond Index Fund	288.88
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	(177.35)

Donna Chen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023 \$
Shares in Listed Company (Australian)	
AGL Energy Limited.	2,082.99
ANZ Group Holdings Limited	474.21
Aristocrat Leisure Limited	1,603.14
Aurelia Metals Limited	(2,835.81)
Catalyst Metals Limited	(569.02)
Costa Group Holdings Limited	2,693.81
De Grey Mining Limited	2,673.64
Earlypay Ltd	(11,591.10)
Elmore Ltd	(1,212.02)
Hastings Technology Metals Ltd	(2,667.83)
HMC Capital Limited	520.14
HT&E Limited	(1,473.83)
IGO Limited	2,325.67
Imdex Limited	(162.25)
Impedimed Limited	596.20
Inghams Group Limited	(12.89)
Insurance Australia Group Limited	957.03
Ioneer Ltd	(2,583.83)
Ishares Europe Etf	4,427.60
Ishares Msci Japan Etf	2,252.63
Lynas Rare Earths Limited	(522.54)
Macquarie Group Limited	909.46
Macquarie Group Limited	(84.32)
Mineral Resources Limited	234.19
Nanosonics Limited	536.60
National Australia Bank Limited	(1,485.68)
Newcrest Mining Limited	4,453.84
Omni Bridgeway Limited	(3,178.82)
Origin Energy Limited	4,591.90
Paragon Care Limited	(4,536.75)
Perpetual Limited	241.26
Pointsbet Holdings Limited	(1,312.79)
QBE Insurance Group Limited	3,880.91
Reliance Worldwide Corporation Limited	2,327.25
Sandfire Resources Limited	5,872.94
Seven Group Holdings Limited	4,399.44
Suncorp Capital Note 2	(60.00)
TPG Telecom Limited.	228.66
Tz Limited	(5,311.28)
Unibail-rodamco-westfield	154.39
United Malt Group Limited	4,217.84
Vanguard Msci Index International Shares (hedged) Etf	4,206.17
Vanguard Msci Index International Shares Etf	5,850.43
Ventia Services Group Limited	2,987.12
Wide Open Agriculture Ltd	(888.09)
Woolworths Group Limited	2,188.51
Worley Limited	1,040.05
	<hr/>
	28,439.17
Shares in Unlisted Private Companies (Australian)	
Aurtralasian Foods Holdco Pty Ltd - Class B	(3,023.01)
InnovateAccess Pty Ltd	(1,301.18)
Seer Medical Pty Ltd	(928.20)

Donna Chen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023
	\$
	<u>(5,252.39)</u>
Shares in Unlisted Private Companies (Overseas)	
Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	(307.26)
	<u>(307.26)</u>
Stapled Securities	
360 Capital Reit	(117.37)
Garda Property Group	(503.94)
GDI Property Group	(486.02)
Goodman Group	505.52
Lendlease Group	49.35
Mirvac Group	154.20
Stockland	249.13
	<u>(149.13)</u>
Units in Listed Unit Trusts (Australian)	
Activex Ardea Real Outcome Bond Fund (managed Fund)	69.61
Centuria Industrial Reit	(1.99)
Centuria Office Reit	(111.06)
Homeco Daily Needs Reit	(116.96)
Ishares Government Inflation Etf	1,846.29
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	39.99
Metrics Master Income Trust	(214.80)
Perpetual Credit Income Trust	(145.39)
Vanguard Australian Property Securities Index Etf	111.93
	<u>1,477.62</u>
Units in Unlisted Unit Trusts (Australia)	
360 Capital Group	(1,549.07)
Acorn Capital Expansion Platform	(560.04)
Kilter Regenerative Agriculture Fund	(52.70)
Regal Funds M'ment - Tasman Market Neutral Fund	(1,449.41)
	<u>(3,611.22)</u>
Units in Unlisted Unit Trusts (Overseas)	
Ishares S&p Mid-cap Etf	1,358.34
	<u>1,358.34</u>
Changes in Market Values	<u>38,442.83</u>
Total Income	<u>890,198.21</u>
Expenses	
Advisor Fees	3,090.63
Bank Charges	0.01
Formation Cost	803.35
Portfolio Management Fees	13,450.50
	<u>17,344.49</u>
Total Expenses	<u>17,344.49</u>

Donna Chen Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations before income tax	<u>872,853.72</u>
Income Tax Expense	
Income Tax Expense	9,144.50
Total Income Tax	<u>9,144.50</u>
Benefits accrued as a result of operations	<u>863,709.22</u>

Donna Chen Superannuation Fund

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 a non-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 Director(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

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

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

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 a 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: Managed Investments (Australian)

2023
\$

CoAct Venture Fund I

3,078.00

Notes to the Financial Statements

For the year ended 30 June 2023

	3,078.00
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Note 3: Managed Investments (Overseas)	2023
	\$
Mr Rental New Zealand - Secured Convertible Note	3,600.00
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	3,600.00
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Note 4: Other Assets	2023
	\$
Enlitic, Inc - Series C Preferred	328.70
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	11,643.37
Mutual Ltd - Mutual Credit Fund	6,098.67
Mutual Ltd - MIF Class A	6,196.49
Traffic Technologies Secured Notes - 3yr	3,864.00
Traffic Technologies Secured Notes - 9mth	1,933.43
Treasury Bond 4.75% 21-04-27 Semi	5,078.36
TZL Secured Note	8,748.00
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	43,891.02
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Note 5: Other Investments	2023
	\$
Acorn Capital Expansion Fund II	1,977.90
CVS Lane Credit Oppotunities Fund	947.00
Cyban Pty Ltd - Series A Preference Share	2,170.00
Treasury Bond 3.25% 21-04-25 Semi	11,611.08
Liquidise Ltd - Ordinary Shares	2,057.55
Merricks Capital Pty Limited - Merricks Capital Partners Fund	2,240.70
Significant Early Venture Capital	1,799.63
Solvd Secured Loan	2,045.00
Vanguard Australian Inflation - Linked Bond Index Fund	4,488.88
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	29,337.74
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Notes to the Financial Statements

For the year ended 30 June 2023

Note 6: Shares in Listed Company (Australian)

	2023
	\$
HT&E Limited	5,972.40
AGL Energy Limited.	11,696.42
Aristocrat Leisure Limited	16,662.46
Aurelia Metals Limited	4,865.30
ANZ Group Holdings Limited	15,316.66
Costa Group Holdings Limited	15,645.44
Catalyst Metals Limited	1,904.98
De Grey Mining Limited	11,919.39
Elmore Ltd	811.99
Earlypay Ltd	11,603.68
Hastings Technology Metals Ltd	1,327.94
HMC Capital Limited	4,478.10
Insurance Australia Group Limited	5,563.20
Ishares Europe Etf	23,669.40
IGO Limited	16,811.20
Ishares Msci Japan Etf	14,349.72
Imdex Limited	5,033.07
Inghams Group Limited	11,829.30
Ioneer Ltd	3,657.72
Impedimed Limited	2,146.32
Lynas Rare Earths Limited	3,774.35
Mineral Resources Limited	3,142.92
Macquarie Group Limited	19,715.82
Macquarie Group Limited	9,970.25
National Australia Bank Limited	13,606.92
Nanosonics Limited	9,589.02
Newcrest Mining Limited	13,210.00
Omni Bridgeway Limited	5,203.32
Origin Energy Limited	13,279.39
Pointsbet Holdings Limited	4,951.14
Paragon Care Limited	11,278.83

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Perpetual Limited	9,472.08
QBE Insurance Group Limited	16,500.51
Reliance Worldwide Corporation Limited	16,502.50
Sandfire Resources Limited	17,623.30
Suncorp Capital Note 2	5,007.80
Seven Group Holdings Limited	15,381.60
TPG Telecom Limited.	6,019.32
Tz Limited	2,397.30
United Malt Group Limited	13,503.60
Unibail-rodamco-westfield	2,344.65
Vanguard Msci Index International Shares (hedged) Etf	29,535.73
Vanguard Msci Index International Shares Etf	46,984.14
Ventia Services Group Limited	18,961.74
Wide Open Agriculture Ltd	11,049.68
Worley Limited	10,642.46
Woolworths Group Limited	14,064.42
	528,977.48

Note 7: Shares in Unlisted Private Companies (Australian)

	2023 \$
Harrick Road Properties Pty Ltd	5,187.32
Hemideina Pty Ltd A2 Shares	3,900.00
Australasian Foods Holdco Pty Ltd - Class B	3,647.61
InnovateAccess Pty Ltd	12,425.13
Mtower Pty Ltd	3,541.00
Seer Medical Pty Ltd	1,723.80
Solvd Pty Ltd	3,963.00
	34,387.86

Note 8: Shares in Unlisted Private Companies (Overseas)

	2023 \$
Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	42.03

Notes to the Financial Statements

For the year ended 30 June 2023

42.03

Note 9: Stapled Securities**2023**
\$

Garda Property Group	3,764.80
GDI Property Group	2,072.39
Goodman Group	4,034.07
Lendlease Group	3,007.00
Mirvac Group	1,186.50
Stockland	1,640.21
360 Capital Reit	514.08
	16,219.05

Note 10: Units in Listed Unit Trusts (Australian)**2023**
\$

Centuria Industrial Reit	604.50
Centuria Office Reit	1,116.55
Homeco Daily Needs Reit	2,097.38
Ishares Government Inflation Etf	27,011.46
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	9,469.70
Metrics Master Income Trust	10,876.80
Perpetual Credit Income Trust	6,659.47
Vanguard Australian Property Securities Index Etf	3,169.30
Activex Ardea Real Outcome Bond Fund (managed Fund)	3,850.46
	64,855.62

Note 11: Units in Unlisted Unit Trusts (Australia)**2023**
\$

Acorn Capital Expansion Platform	2,657.40
Epi-Minder Medical Technology	5,436.00
Kilter Regenerative Agriculture Fund	855.57
MRG Secured Working Capital Facility	7,815.00
Regal Funds M'ment - Tasman Market Neutral Fund	11,301.59

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

360 Capital Group	6,254.60
	<hr/>
	34,320.16
	<hr/>

Note 12: Units in Unlisted Unit Trusts (Overseas)

2023
\$

Ishares S&p Mid-cap Etf	18,888.00
	<hr/>
	18,888.00
	<hr/>

Note 13: Banks and Term Deposits

2023
\$

Banks

ANZ#9172	93,222.87
	<hr/>
	93,222.87
	<hr/>

Note 14: Liability for Accrued Benefits

2023
\$

Liability for accrued benefits at beginning of year	0.00
Benefits accrued as a result of operations	863,709.22
Current year member movements	0.00
	<hr/>
Liability for accrued benefits at end of year	863,709.22
	<hr/>

Note 15: 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
\$

Vested Benefits	863,709.22
	<hr/>
	863,709.22
	<hr/>

Note 16: Guaranteed Benefits

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

Note 17: Dividends

2023

Donna Chen Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	\$
ANZ Group Holdings Limited	265.66
Aristocrat Leisure Limited	91.78
Costa Group Holdings Limited	296.72
Earlypay Ltd	276.39
Emeco Holdings Limited	297.00
Fisher & Paykel Healthcare Corporation Limited	71.42
HMC Capital Limited	53.58
HT&E Limited	295.78
Harrick Road Properties Pty Ltd	66.42
IGO Limited	69.58
Inghams Group Limited	182.68
Insurance Australia Group Limited	183.86
National Australia Bank Limited	207.33
Newcrest Mining Limited	413.05
Origin Energy Limited	365.31
Paragon Care Limited	287.97
Perpetual Limited	433.19
QBE Insurance Group Limited	315.90
Ramsay Health Care - Trans Pref 6-Bbsw+4.85% Perp Sub Red T-10-10	32.88
Ramsay Health Care Limited	7.76
Reliance Worldwide Corporation Limited	412.66
Seven Group Holdings Limited	244.72
TPG Telecom Limited.	193.50
Ventia Services Group Limited	431.47
Woolworths Group Limited	207.92
Worley Limited	156.50
	<hr/>
	5,861.03
	<hr/>

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Note 18: Trust Distributions

	2023 \$
Ishares Msci Japan Etf	121.70
Macquarie Group Limited - Cap Note 3- Bbsw+4.15% Perp Non-Cum Red T-09-26	474.80
Lendlease Group	43.62
Garda Property Group	172.54
360 Capital Reit	45.36
Centuria Industrial Reit	40.00
Ishares Government Inflation Etf	266.69
Traffic Technologies Secured Notes - 9mth	966.67
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF	165.31
Ishares Europe Etf	596.72
Mineral Resources. - Ordinary Fully Paid	52.80
Perpetual Credit Income Trust	403.02
Regal Funds M'ment - Tasman Market Neutral Fund	820.73
Goodman Group	50.25
Vanguard Msci Index International Shares Etf	800.36
GDI Property Group	232.87
Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	192.69
Homeco Daily Needs Reit	128.18
Mr Rental New Zealand - Secured Convertible Note	286.40
Ishares S&p Mid-cap Etf	223.57
Vanguard Australian Inflation - Linked Bond Index Fund	16.45
Metrics Income Opportunities Trust	218.21
Macquarie Group Limited	183.00
Acorn Capital Expansion Platform	281.91
Vanguard Australian Property Securities Index Etf	104.65
Mirvac Group	129.01
Activex Ardea Real Outcome Bond Fund (managed Fund)	47.57
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	391.93
Centuria Office Reit	112.56
Stockland	128.35
Centuria Floating Rate Note - Mat 21/4/24	29.64
Aurtralasian Foods Holdco Pty Ltd - Class B	4,553.63
360 Capital Group	405.83
MRG Secured Working Capital Facility	191.74

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Metrics Master Income Trust	730.10
	13,608.86

Note 19: Changes in Market Values

Unrealised Movements in Market Value

2023
\$

Managed Investments (Australian)

CoAct Venture Fund I	(553.00)
	(553.00)

Other Assets

Enlitic, Inc - Series C Preferred	73.63
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	(244.36)
Mutual Ltd - MIF Class A	116.49
Mutual Ltd - Mutual Credit Fund	38.67
Traffic Technologies Secured Notes - 9mth	(966.57)
Treasury Bond 4.75% 21-04-27 Semi	(143.20)
	(1,125.34)

Other Investments

Acorn Capital Expansion Fund II	(71.10)
Liquidise Ltd - Ordinary Shares	(0.45)
Merricks Capital Pty Limited - Merricks Capital Partners Fund	(59.30)
Significant Early Venture Capital	(138.37)
Treasury Bond 3.25% 21-04-25 Semi	(197.01)
Vanguard Australian Inflation - Linked Bond Index Fund	288.88
	(177.35)

Shares in Listed Company (Australian)

AGL Energy Limited.	2,082.99
ANZ Group Holdings Limited	474.21
Aristocrat Leisure Limited	1,603.14
Aurelia Metals Limited	(2,835.81)
Catalyst Metals Limited	(569.02)
Costa Group Holdings Limited	2,693.81

Donna Chen Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

De Grey Mining Limited	2,673.64
Earlypay Ltd	(11,591.10)
Elmore Ltd	(1,212.02)
HMC Capital Limited	520.14
HT&E Limited	(1,473.83)
Hastings Technology Metals Ltd	(2,667.83)
IGO Limited	2,325.67
Imdex Limited	(162.25)
Impedimed Limited	596.20
Inghams Group Limited	(12.89)
Insurance Australia Group Limited	957.03
Ioneer Ltd	(2,583.83)
Ishares Europe Etf	4,427.60
Ishares Msci Japan Etf	2,252.63
Lynas Rare Earths Limited	(522.54)
Macquarie Group Limited	909.46
Macquarie Group Limited	(84.32)
Mineral Resources Limited	234.19
Nanosonics Limited	536.60
National Australia Bank Limited	(1,485.68)
Newcrest Mining Limited	4,453.84
Omni Bridgeway Limited	(3,178.82)
Origin Energy Limited	4,591.90
Paragon Care Limited	(4,536.75)
Perpetual Limited	241.26
Pointsbet Holdings Limited	(1,312.79)
QBE Insurance Group Limited	3,880.91
Reliance Worldwide Corporation Limited	2,327.25
Sandfire Resources Limited	5,872.94
Seven Group Holdings Limited	4,399.44
Suncorp Capital Note 2	(60.00)
TPG Telecom Limited.	228.66
Tz Limited	(5,311.28)

Donna Chen Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Unibail-rodamco-westfield	154.39
United Malt Group Limited	4,217.84
Vanguard Msci Index International Shares (hedged) Etf	4,206.17
Vanguard Msci Index International Shares Etf	5,850.43
Ventia Services Group Limited	2,987.12
Wide Open Agriculture Ltd	(888.09)
Woolworths Group Limited	2,188.51
Worley Limited	1,040.05
	<hr/>
	28,439.17
	<hr/>
Shares in Unlisted Private Companies (Australian)	
Aurtralasian Foods Holdco Pty Ltd - Class B	(3,023.01)
InnovateAccess Pty Ltd	(1,301.18)
Seer Medical Pty Ltd	(928.20)
	<hr/>
	(5,252.39)
	<hr/>
Shares in Unlisted Private Companies (Overseas)	
Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	(307.26)
	<hr/>
	(307.26)
	<hr/>
Stapled Securities	
360 Capital Reit	(117.37)
GDI Property Group	(486.02)
Garda Property Group	(503.94)
Goodman Group	505.52
Lendlease Group	49.35
Mirvac Group	154.20
Stockland	249.13
	<hr/>
	(149.13)
	<hr/>
Units in Listed Unit Trusts (Australian)	
Activex Ardea Real Outcome Bond Fund (managed Fund)	69.61
Centuria Industrial Reit	(1.99)
Centuria Office Reit	(111.06)
Homeco Daily Needs Reit	(116.96)
Ishares Government Inflation Etf	1,846.29

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Infrastructure Fund (currency Hedged)(managed Fund)	39.99
Metrics Master Income Trust	(214.80)
Perpetual Credit Income Trust	(145.39)
Vanguard Australian Property Securities Index Etf	111.93
	<hr/> 1,477.62 <hr/>
Units in Unlisted Unit Trusts (Australia)	
360 Capital Group	(1,549.07)
Acorn Capital Expansion Platform	(560.04)
Kilter Regenerative Agriculture Fund	(52.70)
Regal Funds M'ment - Tasman Market Neutral Fund	(1,449.41)
	<hr/> (3,611.22) <hr/>
Units in Unlisted Unit Trusts (Overseas)	
Ishares S&p Mid-cap Etf	1,358.34
	<hr/> 1,358.34 <hr/>
Total Unrealised Movement	<hr/> 20,099.44 <hr/>
Realised Movements in Market Value	
	2023 \$
Shares in Listed Company (Australian)	
ANZ Group Holdings Limited	201.40
Aristocrat Leisure Limited	97.00
De Grey Mining Limited	626.91
Emeco Holdings Limited	(2,548.44)
Fisher & Paykel Healthcare Corporation Limited	3,062.45
Insurance Australia Group Limited	(114.32)
Ishares Europe Etf	534.93
Macquarie Group Limited	(4.25)
Newcrest Mining Limited	2,340.16
Origin Energy Limited	3,609.93
Perpetual Limited	175.45
Pushpay Holdings Limited	1,851.27
QBE Insurance Group Limited	1,000.45

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Ramsay Health Care Limited	(154.90)
Ramsay Health Care Limited	(16.72)
Reliance Worldwide Corporation Limited	221.79
Sandfire Resources Limited	3,577.72
Seven Group Holdings Limited	1,039.69
TPG Telecom Limited.	358.05
United Malt Group Limited	2,079.40
Vanguard Msci Index International Shares (hedged) Etf	141.90
Woolworths Group Limited	846.54
	18,926.40
Stapled Securities	
GDI Property Group	(436.85)
Mirvac Group	91.98
Stockland	35.20
	(309.67)
Units in Listed Unit Trusts (Australian)	
Centuria Floating Rate Note - Mat 21/4/24	(8.92)
Centuria Industrial Reit	(94.39)
Centuria Office Reit	(63.30)
Metrics Income Opportunities Trust	(154.50)
	(321.10)
Units in Unlisted Unit Trusts (Australia)	
National Aust.Bank - Cap Note 3-Bbsw+3.5% Perp Non-Cum Red T-12-27	47.76
	47.76
Total Realised Movement	18,343.39
Changes in Market Values	38,442.83
Note 20: Income Tax Expense	
The components of tax expense comprise	2023 \$
Current Tax	9,144.50

Donna Chen Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Income Tax Expense	9,144.50
--------------------	----------

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%	130,928.06
--	------------

Less:

Tax effect of:

Non Taxable Contributions	49,500.00
Non Taxable Transfer In	66,571.74
Increase in MV of Investments	3,014.92
Realised Accounting Capital Gains	2,751.51
Accounting Trust Distributions	2,041.33

Add:

Tax effect of:

Franking Credits	372.80
Foreign Credits	38.72
Net Capital Gains	2,868.90
Credit for Tax Withheld - Foreign resident	1.89
Taxable Trust Distributions	1,271.27
Distributed Foreign Income	298.61
Rounding	(0.20)

Income Tax on Taxable Income or Loss	11,900.55
--------------------------------------	-----------

Less credits:

Franking Credits	2,485.33
Foreign Credits	258.12
Credit for Tax Withheld - Foreign resident withholding	12.60

Current Tax or Refund	9,144.50
-----------------------	----------

Donna Chen Superannuation Fund

Trustees Declaration

Donna Chen Investment Pty Ltd ACN: 660837856

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company by:

24 November 2023

Donna Chen Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Donna Chen Superannuation Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Donna Chen Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Trident Financial Group

of

Lv1, 268 Canterbury Road, Surrey Hills, Victoria 3127

Signed:

Dated: 24/11/2023

Donna Chen Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	872,853.72
Less	
Non Taxable Transfer In	443,811.59
Increase in MV of investments	20,099.44
Realised Accounting Capital Gains	18,343.39
Accounting Trust Distributions	13,608.86
Non Taxable Contributions	330,000.00
	<u>825,863.28</u>
Add	
Franking Credits	2,485.33
Foreign Credits	258.12
Net Capital Gains	19,126.00
Credit for Tax Withheld - Foreign resident withholding	12.60
Taxable Trust Distributions	8,475.15
Distributed Foreign income	1,990.72
	<u>32,347.92</u>
SMSF Annual Return Rounding	(1.36)
Taxable Income or Loss	<u>79,337.00</u>
Income Tax on Taxable Income or Loss	11,900.55
Less	
Franking Credits	2,485.33
Foreign Credits	258.12
Credit for Tax Withheld - Foreign resident withholding	12.60
CURRENT TAX OR REFUND	<u>9,144.50</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>9,662.50</u>

* Distribution tax components review process has not been completed for the financial year.

Donna Chen Superannuation Fund Members Statement

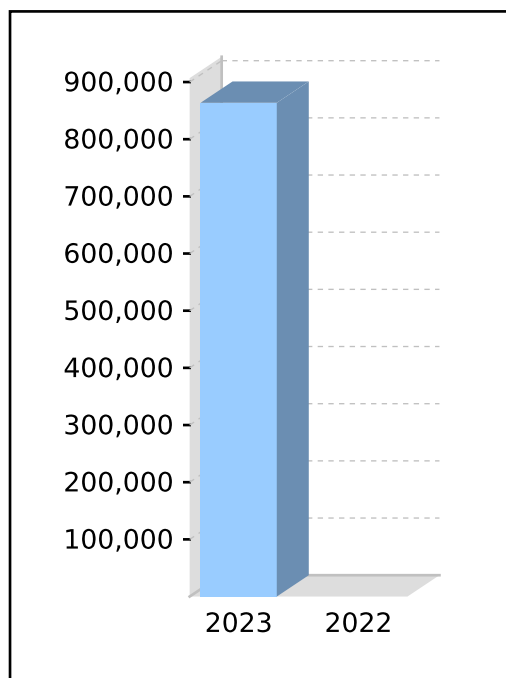
Donna Chen
49 Coastal Promenade
Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	863,709.22
Date Joined Fund:	08/07/2022	Total Death Benefit:	863,709.22
Service Period Start Date:	07/08/2012		
Date Left Fund:			
Member Code:	CHEDON00001A		
Account Start Date:	08/07/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	863,709.22
<u>Preservation Components</u>	
Preserved	863,709.22
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	630,000.00
Taxable	233,709.22
Investment Earnings Rate	6.62%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 08/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	55,000.00	
Personal Contributions (Non Concessional)	330,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	443,811.59	
Net Earnings	46,798.18	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	8,250.00	
Income Tax	3,650.55	
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	863,709.22	0.00

Donna Chen Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Donna Chen Superannuation Fund
Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Donna Chen (Age: 53)										
CHEDON00001A - Accumulation										
	385,000.00	443,811.59	46,798.18			8,250.00	3,650.55			863,709.22
	385,000.00	443,811.59	46,798.18			8,250.00	3,650.55			863,709.22
	385,000.00	443,811.59	46,798.18			8,250.00	3,650.55			863,709.22

Donna Chen Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment	Total			Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	Income	Franked	Unfranked					(Excl. Capital Gains) * 2				
Bank Account												
ANZ#9172	2,794.11			2,794.11				2,794.11				
	2,794.11	0.00	0.00	2,794.11	0.00	0.00	0.00	2,794.11	0.00	0.00	0.00	0.00
Distributions Received												
Activex Ardea Real Outcome Bond Fund (managed Fund)	47.57											47.57
Ishares Europe Etf	596.72			0.01		533.71	94.23	627.95			62.98	
Ishares Msci Japan Etf	121.70					106.62	18.80	125.42			15.08	
Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF	165.31	73.99	6.99	14.99	41.79	15.19	1.32	154.27			33.14	21.01
Metrics Master Income Trust	730.10			730.10				730.10				
Mineral Resources. - Ordinary Fully Paid	52.80	52.80			22.63			75.43				
Mr Rental New Zealand - Secured Convertible Note	286.40			286.40				286.40				
MRG Secured Working Capital Facility	191.74			191.74				191.74				
Perpetual Credit Income Trust	403.02											
Traffic Technologies Secured Notes - 9mth	966.67			966.67				966.67				
Vanguard Msci Index International Shares Etf	800.36			10.89		673.11	103.88	787.88			360.00	-243.64
	4,362.39	126.79	6.99	2,200.80	64.42	1,328.63	218.23	3,945.86	0.00	0.00	471.20	-175.06
Interest Received												
Treasury Bond 3.25% 21-04-25 Semi	229.13			229.13				229.13				
	229.13	0.00	0.00	229.13	0.00	0.00	0.00	229.13	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
Macquarie Group Limited - Cap Note 3- Bbsw+4.15% Perp Non-Cum Red T-09- 26	474.80	189.91			81.40	284.89		556.20				
	474.80	189.91	0.00	0.00	81.40	284.89	0.00	556.20	0.00	0.00	0.00	0.00
Other Assets												
Mutual Ltd - Class A	Mutual Ltd - MIF Class A	48.62		48.62				48.62				

Donna Chen Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment		Assessable Income											
		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Mutual Ltd	Mutual Ltd - Mutual Credit Fund	260.23			260.23								
Treasury Bond	Treasury Bond 4.75% 21-04-27 Semi	116.37			116.37								
TZL Secured Note	TZL Secured Note	13.82			13.82								
		439.04	0.00	0.00	439.04	0.00	0.00	0.00	439.04	0.00	0.00	0.00	0.00
Other Investments													
Vanguard Australian	Vanguard Australian Inflation - Linked Bond Index Fund	16.45											16.45
		16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45
Shares in Listed Company (Australian)													
ANZ.AX	ANZ Group Holdings Limited	265.66	265.66			113.85							379.51
ALL.AX	Aristocrat Leisure Limited	91.78	91.78			39.33							131.11
CGC.AX	Costa Group Holdings Limited	296.72	144.32	152.40		61.85							358.57
EPY.AX	Earlypay Ltd	276.39	276.39			118.45							394.84
EHL.AX	Emeco Holdings Limited	297.00	297.00			127.28							424.28
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	71.42					84.02				12.60		84.02
HMC.AX	HMC Capital Limited	53.58	53.58			22.96							76.54
A1N.AX	HT&E Limited	295.78	295.78			126.76							422.54
IGO.AX	IGO Limited	69.58	69.58			29.82							99.40
ING.AX	Inghams Group Limited	182.68	182.68			78.29							260.97
IAGPD.AX	Insurance Australia Group Limited	125.30	87.71	37.59		37.58							162.88
IAG.AX	Insurance Australia Group Limited	58.56	17.57			7.53	40.99						66.09
MQG.AX	Macquarie Group Limited	183.00	73.20			31.37	109.80						214.37
NABPH.AX	National Australia Bank Limited	87.21	87.21			37.38							124.59
NAB.AX	National Australia Bank Limited	120.12	120.12			51.48							171.60
NCM.AX	Newcrest Mining Limited	413.05	413.05			177.03							590.08
ORG.AX	Origin Energy Limited	365.31	365.31			156.56							521.87
PGC.AX	Paragon Care Limited	287.97	287.97			123.42							411.39
PPT.AX	Perpetual Limited	433.19	312.41	120.78		133.89							567.08
QBE.AX	QBE Insurance Group Limited	315.90	31.59			13.54	284.31						329.44

Donna Chen Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
RHCPA.ASX.AX	Ramsay Health Care - Trans Pref 6-Bbsw+4.85% Perp Sub Red T-10-10	32.88	32.88			14.09			46.97				
RHC.AX	Ramsay Health Care Limited	7.76	7.76			3.33			11.09				
RWC.AX	Reliance Worldwide Corporation Limited	412.66	41.27			17.69	371.39		430.35				
SVW.AX	Seven Group Holdings Limited	244.72	244.72			104.88			349.60				
SUNPG.ASX.AX	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	192.69	192.69			82.58			275.27				
TPG.AX	TPG Telecom Limited.	193.50	193.50			82.93			276.43				
VNT.AX	Ventia Services Group Limited	431.47	345.18	86.29		147.93			579.40				
WOW.AX	Woolworths Group Limited	207.92	207.92			89.11			297.03				
WOR.AX	Worley Limited	156.50					156.50		156.50				
		6,170.30	4,738.83	397.06	0.00	2,030.91	1,047.01	0.00	8,213.81	0.00	12.60	0.00	0.00
Shares in Unlisted Private Companies (Australian)													
Holdco Class B	Aurtralasian Foods Holdco Pty Ltd - Class B	4,553.63			4,553.63				4,553.63				
Harrick	Harrick Road Properties Pty Ltd	66.42	66.42			28.47			94.89				
		4,620.05	66.42	0.00	4,553.63	28.47	0.00	0.00	4,648.52	0.00	0.00	0.00	0.00
Shares in Unlisted Private Companies (Overseas)													
Enlitic	Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	11.62			11.62				11.62				
		11.62	0.00	0.00	11.62	0.00	0.00	0.00	11.62	0.00	0.00	0.00	0.00
Stapled Securities													
TOT.AX	360 Capital Reit	45.36	45.36			16.20			61.56				
GDF.AX	Garda Property Group	172.54											172.54
GDI.AX	GDI Property Group	232.87											232.87
GMG.AX	Goodman Group	50.25	0.67		3.45	0.28	2.94	0.25	7.59			39.92	3.27
LLC.AX	Lendlease Group	43.62			22.05		13.21	1.47	36.73			0.10	8.26
MGR.AX	Mirvac Group	129.01			68.21				68.21			46.72	14.08
SGP.AX	Stockland	128.35			83.87				83.87			9.64	34.84
		802.00	46.03	0.00	177.58	16.48	16.15	1.72	257.96	0.00	0.00	96.38	465.86
Units in Listed Unit Trusts (Australian)													

Donna Chen Superannuation Fund Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Centuria	Centuria Floating Rate Note - Mat 21/4/24	29.64			29.64				29.64				
CIP.AX	Centuria Industrial Reit	40.00			16.57				16.57			18.08	5.35
COF.AX	Centuria Office Reit	112.56			23.47				23.47				89.09
HDN.AX	Homeco Daily Needs Reit	128.18			64.58				64.58			63.60	
ILB.AX	Ishares Government Inflation Etf	266.69			225.40				225.40				41.29
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	391.93											391.93
MOT.AX	Metrics Income Opportunities Trust	218.21			218.21				218.21				
VAP.AX	Vanguard Australian Property Securities Index Etf	104.65	8.90	1.39	32.88	4.07	1.33	0.06	48.63			65.88	-5.73
		1,291.86	8.90	1.39	610.75	4.07	1.33	0.06	626.50	0.00	0.00	147.56	521.93
Units in Unlisted Unit Trusts (Australia)													
TGP	360 Capital Group	405.83			53.63				53.63			3.74	348.46
Acorn	Acorn Capital Expansion Platform	281.91											281.91
Regal Funds	Regal Funds M'ment - Tasman Market Neutral Fund	820.73	146.83	29.42	56.58	259.58	37.98		530.39			206.30	343.62
		1,508.47	146.83	29.42	110.21	259.58	37.98	0.00	584.02	0.00	0.00	210.04	973.99
Units in Unlisted Unit Trusts (Overseas)													
IJH.AX	Ishares S&p Mid-cap Etf	223.57			0.03		211.94	38.11	250.08			11.60	
		223.57	0.00	0.00	0.03	0.00	211.94	38.11	250.08	0.00	0.00	11.60	0.00
		22,943.79	5,323.71	434.86	11,126.90	2,485.33	2,927.93	258.12	22,556.85	0.00	12.60	936.78	1,803.17

Assessable Income (Excl. Capital Gains) **22,556.85**

Net Capital Gain **624.57**

Total Assessable Income 23,181.42

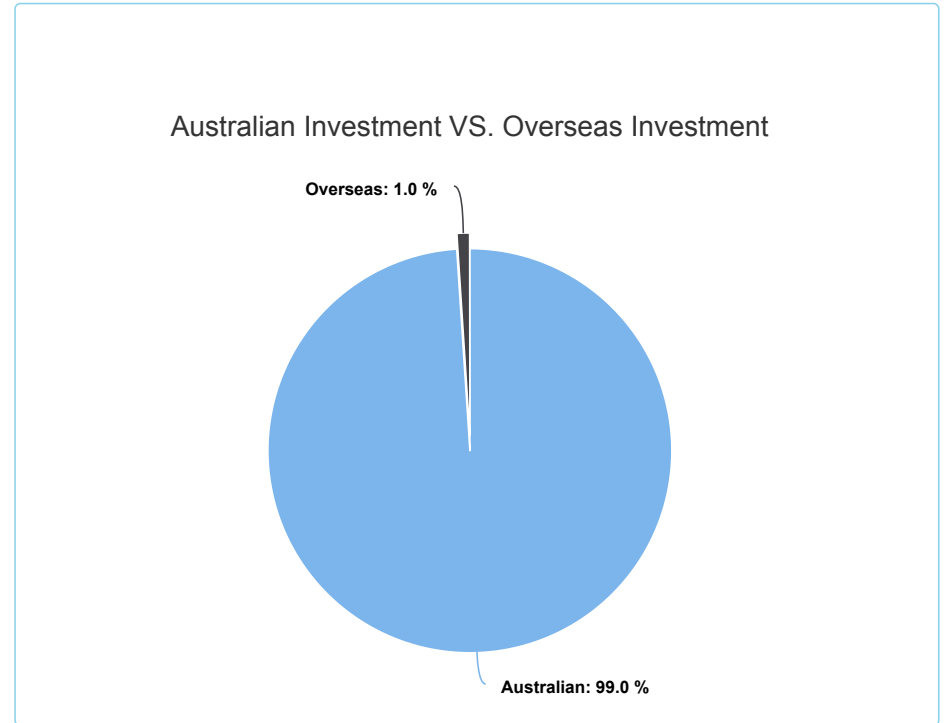
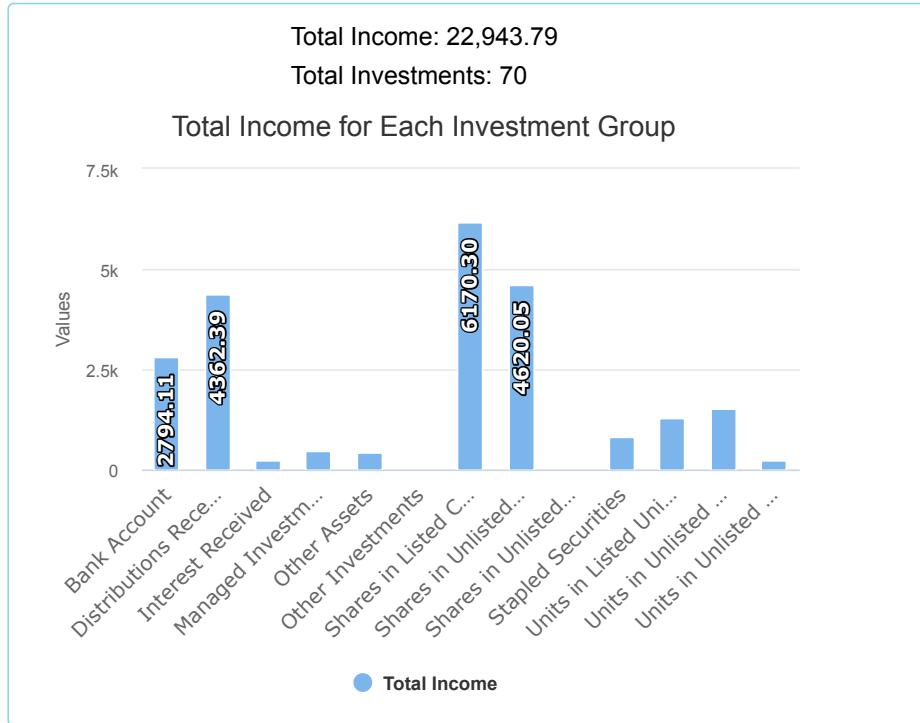
*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Donna Chen Superannuation Fund
Investment Income Report

As at 30 June 2023



Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ#9172		93,222.870000	93,222.87	93,222.87	93,222.87			10.71 %	
			93,222.87		93,222.87			10.71 %	
Managed Investments (Australian)									
CoAct	CoAct Venture Fund I	3,631.00	0.847700	3,078.00	1.00	3,631.00	(553.00)	(15.23) %	0.35 %
				3,078.00		3,631.00	(553.00)	(15.23) %	0.35 %
Managed Investments (Overseas)									
Mr Rental	Mr Rental New Zealand - Secured Convertible Note	3,600.00	1.000000	3,600.00	1.00	3,600.00	0.00	0.00 %	0.41 %
				3,600.00		3,600.00	0.00	0.00 %	0.41 %
Other Assets									
Enlitic Series C	Enlitic, Inc - Series C Preferred	219.00	1.500900	328.70	1.16	255.07	73.63	28.87 %	0.04 %
Ishares Small Ords	Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF	2,689.00	4.330000	11,643.37	4.42	11,887.73	(244.36)	(2.06) %	1.34 %
Mutual Ltd - Class A	Mutual Ltd - MIF Class A	6,033.00	1.027100	6,196.49	1.01	6,080.00	116.49	1.92 %	0.71 %
Mutual Ltd	Mutual Ltd - Mutual Credit Fund	6,078.00	1.003400	6,098.67	1.00	6,060.00	38.67	0.64 %	0.70 %
Traffic	Traffic Technologies Secured Notes - 3yr	3,864.00	1.000000	3,864.00	1.00	3,864.00	0.00	0.00 %	0.44 %
Traffic 9mth	Traffic Technologies Secured Notes - 9mth	2,900.00	0.666700	1,933.43	1.00	2,900.00	(966.57)	(33.33) %	0.22 %
Treasury Bond	Treasury Bond 4.75% 21-04-27 Semi	49.00	103.640000	5,078.36	106.56	5,221.56	(143.20)	(2.74) %	0.58 %
TZL Secured Note	TZL Secured Note	8,748.00	1.000000	8,748.00	1.00	8,748.00	0.00	0.00 %	1.00 %
				43,891.02		45,016.36	(1,125.34)	(2.50) %	5.04 %
Other Investments									
Acorn Fund II	Acorn Capital Expansion Fund II	2,049.00	0.965300	1,977.90	1.00	2,049.00	(71.10)	(3.47) %	0.23 %
CVS Lane Credit	CVS Lane Credit Oppotunities Fund	947.00	1.000000	947.00	1.00	947.00	0.00	0.00 %	0.11 %
Cyban	Cyban Pty Ltd - Series A	31.00	70.000000	2,170.00	70.00	2,170.00	0.00	0.00 %	0.25 %

Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Preference Share									
Liquidise Ltd	Liquidise Ltd - Ordinary Shares	645.00	3.190000	2,057.55	3.19	2,058.00	(0.45)	(0.02) %	0.24 %
Merricks Capital	Merricks Capital Pty Limited - Merricks Capital Partners Fund	1,940.00	1.155000	2,240.70	1.19	2,300.00	(59.30)	(2.58) %	0.26 %
Significant Early Venture	Significant Early Venture Capital	1,938.00	0.928600	1,799.63	1.00	1,938.00	(138.37)	(7.14) %	0.21 %
Solvd Secured Loan	Solvd Secured Loan	2,045.00	1.000000	2,045.00	1.00	2,045.00	0.00	0.00 %	0.23 %
GSBG25	Treasury Bond 3.25% 21-04-25 Semi	117.00	99.240000	11,611.08	100.92	11,808.09	(197.01)	(1.67) %	1.33 %
Vanguard Australian	Vanguard Australian Inflation - Linked Bond Index Fund	3,929.00	1.142500	4,488.88	1.07	4,200.00	288.88	6.88 %	0.52 %
				29,337.74		29,515.09	(177.35)	(0.60) %	3.37 %
Shares in Listed Company (Australian)									
AGL.AX	AGL Energy Limited.	1,082.00	10.810000	11,696.42	8.88	9,613.43	2,082.99	21.67 %	1.34 %
ANZ.AX	ANZ Group Holdings Limited	646.00	23.710000	15,316.66	22.98	14,842.45	474.21	3.19 %	1.76 %
ALL.AX	Aristocrat Leisure Limited	431.00	38.660000	16,662.46	34.94	15,059.32	1,603.14	10.65 %	1.91 %
AMI.AX	Aurelia Metals Limited	52,315.00	0.093000	4,865.30	0.15	7,701.11	(2,835.81)	(36.82) %	0.56 %
CYL.AX	Catalyst Metals Limited	2,474.00	0.770000	1,904.98	1.00	2,474.00	(569.02)	(23.00) %	0.22 %
CGC.AX	Costa Group Holdings Limited	5,752.00	2.720000	15,645.44	2.25	12,951.63	2,693.81	20.80 %	1.80 %
DEG.AX	De Grey Mining Limited	8,862.00	1.345000	11,919.39	1.04	9,245.75	2,673.64	28.92 %	1.37 %
EPY.AX	Earlypay Ltd	61,072.00	0.190000	11,603.68	0.38	23,194.78	(11,591.10)	(49.97) %	1.33 %
ELE.AX	Elmore Ltd	115,999.00	0.007000	811.99	0.02	2,024.01	(1,212.02)	(59.88) %	0.09 %
HAS.AX	Hastings Technology Metals Ltd	991.00	1.340000	1,327.94	4.03	3,995.77	(2,667.83)	(66.77) %	0.15 %
HMC.AX	HMC Capital Limited	885.00	5.060000	4,478.10	4.47	3,957.96	520.14	13.14 %	0.51 %
A1N.AX	HT&E Limited	5,688.00	1.050000	5,972.40	1.31	7,446.23	(1,473.83)	(19.79) %	0.69 %
IGO.AX	IGO Limited	1,106.00	15.200000	16,811.20	13.10	14,485.53	2,325.67	16.06 %	1.93 %

Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
IMD.AX	Imdex Limited	2,663.00	1.890000	5,033.07	1.95	5,195.32	(162.25)	(3.12) %	0.58 %
IPD.AX	Impedimed Limited	11,924.00	0.180000	2,146.32	0.13	1,550.12	596.20	38.46 %	0.25 %
ING.AX	Inghams Group Limited	4,515.00	2.620000	11,829.30	2.62	11,842.19	(12.89)	(0.11) %	1.36 %
IAG.AX	Insurance Australia Group Limited	976.00	5.700000	5,563.20	4.72	4,606.17	957.03	20.78 %	0.64 %
INR.AX	Ioneer Ltd	10,758.00	0.340000	3,657.72	0.58	6,241.55	(2,583.83)	(41.40) %	0.42 %
IEU.AX	Ishares Europe Etf	309.00	76.600000	23,669.40	62.27	19,241.80	4,427.60	23.01 %	2.72 %
IJP.AX	Ishares Msci Japan Etf	154.00	93.180000	14,349.72	78.55	12,097.09	2,252.63	18.62 %	1.65 %
LYC.AX	Lynas Rare Earths Limited	551.00	6.850000	3,774.35	7.80	4,296.89	(522.54)	(12.16) %	0.43 %
MQG.AX	Macquarie Group Limited	111.00	177.620000	19,715.82	169.43	18,806.36	909.46	4.84 %	2.26 %
MQGPD.AX	Macquarie Group Limited	95.00	104.950000	9,970.25	105.84	10,054.57	(84.32)	(0.84) %	1.14 %
MIN.AX	Mineral Resources Limited	44.00	71.430000	3,142.92	66.11	2,908.73	234.19	8.05 %	0.36 %
NAN.AX	Nanosonics Limited	2,023.00	4.740000	9,589.02	4.47	9,052.42	536.60	5.93 %	1.10 %
NAB.AX	National Australia Bank Limited	516.00	26.370000	13,606.92	29.25	15,092.60	(1,485.68)	(9.84) %	1.56 %
NCM.AX	Newcrest Mining Limited	500.00	26.420000	13,210.00	17.51	8,756.16	4,453.84	50.87 %	1.52 %
OBL.AX	Omni Bridgeway Limited	1,986.00	2.620000	5,203.32	4.22	8,382.14	(3,178.82)	(37.92) %	0.60 %
ORG.AX	Origin Energy Limited	1,579.00	8.410000	13,279.39	5.50	8,687.49	4,591.90	52.86 %	1.52 %
PGC.AX	Paragon Care Limited	47,995.00	0.235000	11,278.82	0.33	15,815.58	(4,536.76)	(28.69) %	1.30 %
PPT.AX	Perpetual Limited	366.00	25.880000	9,472.08	25.22	9,230.82	241.26	2.61 %	1.09 %
PBH.AX	Pointsbet Holdings Limited	2,766.00	1.790000	4,951.14	2.26	6,263.93	(1,312.79)	(20.96) %	0.57 %
QBE.AX	QBE Insurance Group Limited	1,053.00	15.670000	16,500.51	11.98	12,619.60	3,880.91	30.75 %	1.89 %
RWC.AX	Reliance Worldwide Corporation Limited	4,025.00	4.100000	16,502.50	3.52	14,175.25	2,327.25	16.42 %	1.90 %
SFR.AX	Sandfire Resources Limited	2,987.00	5.900000	17,623.30	3.93	11,750.36	5,872.94	49.98 %	2.02 %
SVW.AX	Seven Group Holdings Limited	624.00	24.650000	15,381.60	17.60	10,982.16	4,399.44	40.06 %	1.77 %
SUNPG.AX	Suncorp Capital Note 2	49.00	102.200000	5,007.80	103.42	5,067.80	(60.00)	(1.18) %	0.58 %
TPG.AX	TPG Telecom Limited.	1,236.00	4.870000	6,019.32	4.68	5,790.66	228.66	3.95 %	0.69 %
TZL.AX	Tz Limited	92,204.00	0.026000	2,397.30	0.08	7,708.58	(5,311.28)	(68.90) %	0.28 %

Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
URW.AX	Unibail-rodamco-westfield	609.00	3.850000	2,344.65	3.60	2,190.26	154.39	7.05 %	0.27 %
UMG.AX	United Malt Group Limited	3,069.00	4.400000	13,503.60	3.03	9,285.76	4,217.84	45.42 %	1.55 %
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	343.00	86.110000	29,535.73	73.85	25,329.56	4,206.17	16.61 %	3.39 %
VGS.AX	Vanguard Msci Index International Shares Etf	441.00	106.540000	46,984.14	93.27	41,133.71	5,850.43	14.22 %	5.40 %
VNT.AX	Ventia Services Group Limited	6,258.00	3.030000	18,961.74	2.55	15,974.62	2,987.12	18.70 %	2.18 %
WOA.AX	Wide Open Agriculture Ltd	33,999.00	0.325000*	11,049.68	0.35	11,937.77	(888.09)	(7.44) %	1.27 %
WOW.AX	Woolworths Group Limited	354.00	39.730000	14,064.42	33.55	11,875.91	2,188.51	18.43 %	1.62 %
WOR.AX	Worley Limited	674.00	15.790000	10,642.46	14.25	9,602.41	1,040.05	10.83 %	1.22 %
			528,977.47		500,538.31	28,439.16	5.68 %	60.74 %	
Shares in Unlisted Private Companies (Australian)									
Holdco Class B	Aurtralasian Foods Holdco Pty Ltd - Class B	16,357.00	0.223000	3,647.61	0.41	6,670.62	(3,023.01)	(45.32) %	0.42 %
Harrick	Harrick Road Properties Pty Ltd	3,163.00	1.640000	5,187.32	1.64	5,187.32	0.00	0.00 %	0.60 %
Hemideina Pty Ltd	Hemideina Pty Ltd A2 Shares	78.00	50.000000	3,900.00	50.00	3,900.00	0.00	0.00 %	0.45 %
InnovateAccess	InnovateAccess Pty Ltd	28,498.00	0.436000	12,425.13	0.48	13,726.31	(1,301.18)	(9.48) %	1.43 %
Mtower	Mtower Pty Ltd	3,541.00	1.000000	3,541.00	1.00	3,541.00	0.00	0.00 %	0.41 %
Seer	Seer Medical Pty Ltd	34.00	50.700000	1,723.80	78.00	2,652.00	(928.20)	(35.00) %	0.20 %
Solvd	Solvd Pty Ltd	3,963.00	1.000000	3,963.00	1.00	3,963.00	0.00	0.00 %	0.46 %
			34,387.86		39,640.25	(5,252.39)	(13.25) %	3.95 %	
Shares in Unlisted Private Companies (Overseas)									
Enlitic	Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note	28.00	1.501100	42.03	12.47	349.29	(307.26)	(87.97) %	0.00 %
			42.03		349.29	(307.26)	(87.97) %	0.00 %	
Stapled Securities									
TOT.AX	360 Capital Reit	756.00	0.680000	514.08	0.84	631.45	(117.37)	(18.59) %	0.06 %
GDF.AX	Garda Property Group	2,896.00	1.300000	3,764.80	1.47	4,268.74	(503.94)	(11.81) %	0.43 %

Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
GDI.AX	GDI Property Group	3,213.00	0.645000	2,072.38	0.80	2,558.41	(486.03)	(19.00) %	0.24 %
GMG.AX	Goodman Group	201.00	20.070000	4,034.07	17.55	3,528.55	505.52	14.33 %	0.46 %
LLC.AX	Lendlease Group	388.00	7.750000	3,007.00	7.62	2,957.65	49.35	1.67 %	0.35 %
MGR.AX	Mirvac Group	525.00	2.260000	1,186.50	1.97	1,032.30	154.20	14.94 %	0.14 %
SGP.AX	Stockland	407.00	4.030000	1,640.21	3.42	1,391.08	249.13	17.91 %	0.19 %
				16,219.04		16,368.18	(149.14)	(0.91) %	1.86 %
Units in Listed Unit Trusts (Australian)									
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	158.00	24.370000	3,850.46	23.93	3,780.85	69.61	1.84 %	0.44 %
CIP.AX	Centuria Industrial Reit	195.00	3.100000	604.50	3.11	606.49	(1.99)	(0.33) %	0.07 %
COF.AX	Centuria Office Reit	815.00	1.370000	1,116.55	1.51	1,227.61	(111.06)	(9.05) %	0.13 %
HDN.AX	Homeco Daily Needs Reit	1,785.00	1.175000	2,097.38	1.24	2,214.34	(116.96)	(5.28) %	0.24 %
ILB.AX	Ishares Government Inflation Etf	219.00	123.340000	27,011.46	114.91	25,165.17	1,846.29	7.34 %	3.10 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,370.00	2.810000	9,469.70	2.80	9,429.71	39.99	0.42 %	1.09 %
MXT.AX	Metrics Master Income Trust	5,665.00	1.920000	10,876.80	1.96	11,091.60	(214.80)	(1.94) %	1.25 %
PCI.AX	Perpetual Credit Income Trust	6,901.00	0.965000	6,659.46	0.99	6,804.86	(145.40)	(2.14) %	0.76 %
VAP.AX	Vanguard Australian Property Securities Index Etf	41.00	77.300000	3,169.30	74.57	3,057.37	111.93	3.66 %	0.36 %
				64,855.61		63,378.00	1,477.61	2.33 %	7.45 %
Units in Unlisted Unit Trusts (Australia)									
TGP	360 Capital Group	9,549.00	0.655000	6,254.60	0.82	7,803.67	(1,549.07)	(19.85) %	0.72 %
Acorn	Acorn Capital Expansion Platform	3,357.00	0.791600	2,657.40	0.96	3,217.44	(560.04)	(17.41) %	0.31 %
Epi-Minder	Epi-Minder Medical Technology	906.00	6.000000	5,436.00	6.00	5,436.00	0.00	0.00 %	0.62 %
Kilter	Kilter Regenerative Agriculture Fund	3,101.00	0.275900	855.57	0.29	908.27	(52.70)	(5.80) %	0.10 %
MRG	MRG Secured Working Capital Facility	7,815.00	1.000000	7,815.00	1.00	7,815.00	0.00	0.00 %	0.90 %

Donna Chen Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Regal Funds Regal Funds M'ment - Tasman Market Neutral Fund	5,259.00	2.149000	11,301.59	2.42	12,751.00	(1,449.41)	(11.37) %	1.30 %
TZL Options TZL Options - Expiring 23/03/2025	5,023.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			34,320.16		37,931.38	(3,611.22)	(9.52) %	3.94 %
Units in Unlisted Unit Trusts (Overseas)								
IJH.AX Ishares S&p Mid-cap Etf	480.00	39.350000	18,888.00	36.52	17,529.66	1,358.34	7.75 %	2.17 %
			18,888.00		17,529.66	1,358.34	7.75 %	2.17 %
			870,819.80		850,720.39	20,099.41	2.36 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Wide Open Agriculture Ltd	0.325000	19/04/2023