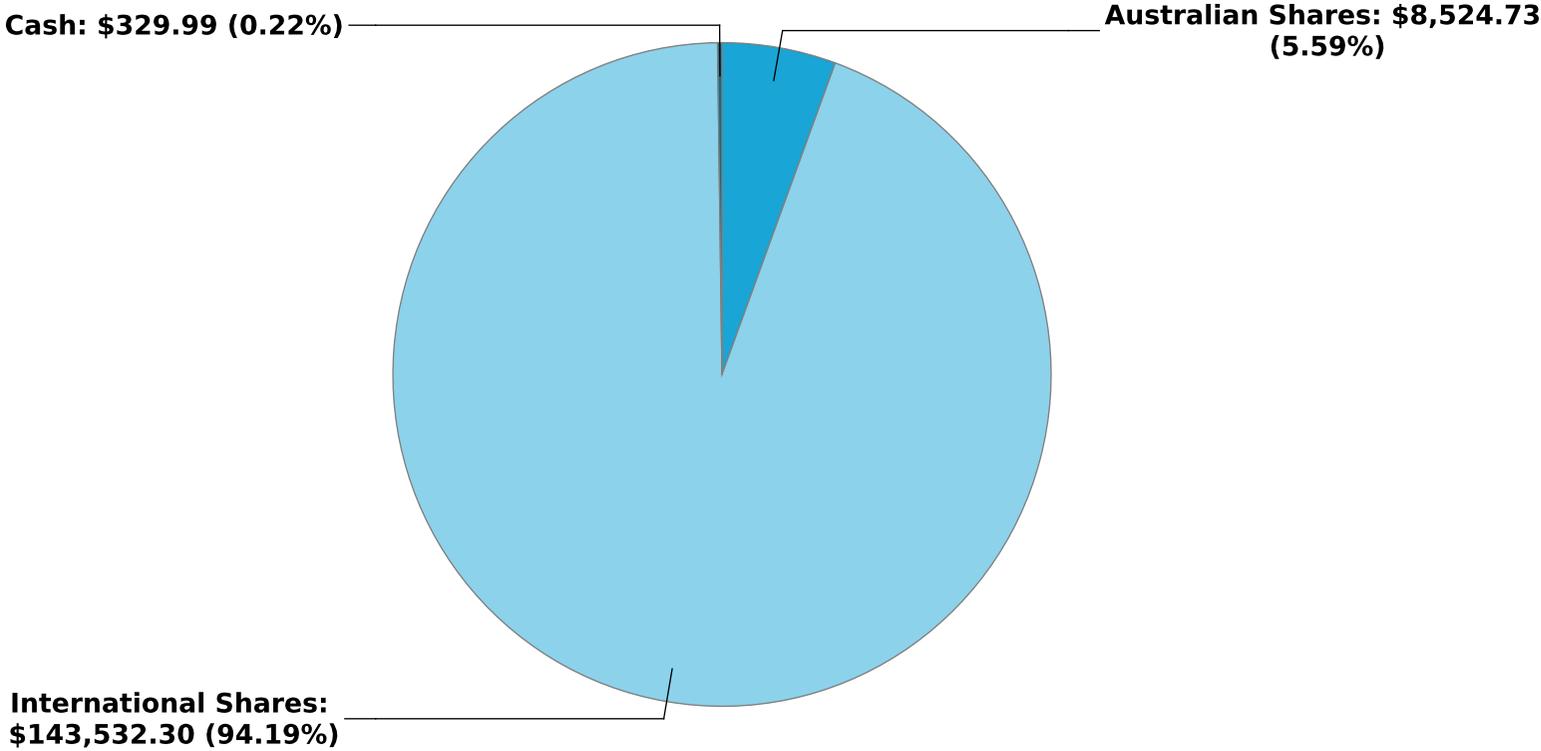


MTDonnachie Superannuation Fund
Asset Allocation Pie Chart

As at 30 June 2023



MTDonnachie Superannuation Fund
Asset Allocation Report



As at 30 June 2023

Investment	Value	Defensive			Growth					
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
Bank Accounts										
ANZ192676303		ANZ Cash Investment Ac 6303								
	\$316.56	\$316.56 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
ANZ267157672		ANZ Business Premium Saver 7672								
	\$13.43	\$13.43 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Shares in Listed Companies (Australian)										
1MC.AX		Morella Corporation Limited								
	\$8,524.73	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,524.73 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Shares in Listed Companies (Overseas)										
LLOY.L		Lloyds Banking Group Plc								
	\$143,532.30	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$143,532.30 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
	\$152,387.02	\$329.99 (0.22%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,524.73 (5.59%)	\$143,532.30 (94.19%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)