

**INVESTMENT SCHEDULE**

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Shares in Listed Companies</b>										
AGL ENERGY LTD FPO	7500	191250.00	191250.00	7500	191250.00	191250.00	-	-	10.810	81075.00
AMCOR LIMITED FPO	4687	75336.01	75336.01	4687	75336.01	75336.01	-	-	14.860	69648.82
AMP LIMITED FPO	1200	7250.00	7250.00	1200	7250.00	7250.00	-	-	1.130	1356.00
ANZ BANK LTD FPO	3388	97303.00	97303.00	3614	101574.40	101574.40	-	-	23.710	85687.94
BHP BILLITON LIMITED	7732	180001.00	180001.00	7732	180001.00	180001.00	-	-	44.990	347862.68
BORAL LIMITED FPO	4170	17931.50	17931.50	4170	17931.50	17931.50	-	-	4.030	16805.10
BLUESCOPE STEEL LIMITED FPO	258	3408.00	3408.00	258	3408.00	3408.00	-	-	20.550	5301.90
COMMONWEALTH BANK OF AUSTRALIA	3100	256711.00	256711.00	3100	256711.00	256711.00	-	-	100.270	310837.00
COLES GROUP LTD FPO	1559	18333.36	18333.36	1559	18333.36	18333.36	-	-	18.420	28716.78
DETERRA ROYALTIES LTD FPO	2000	7827.62	7827.62	2000	7827.62	7827.62	-	-	4.600	9200.00
ENDEAVOUR GROUP LTD FPO	5165	18718.60	18718.60	5165	18718.60	18718.60	-	-	6.310	32591.15
GWA GROUP LTD ORD FULLY PAID	2730	9162.05	9162.05	2730	9162.05	9162.05	-	-	1.750	4777.50
ILUKA RESOURCES LTD FPO	2000	9532.38	9532.38	2000	9200.65	9200.65	-	-	11.110	22220.00
KALNORTH GOLD MINES LTD										
(Prev: CRK Carrick)	22500	3600.00	3600.00	22500	3600.00	3600.00	-	-	0.013	292.50
NATIONAL AUSTRALIA BANK LTD	7260	221551.23	221551.23	7260	221551.23	221551.23	-	-	26.370	191446.20
ORORA LIMITED FPO	3208	9178.31	9178.31	3211	9186.99	9186.99	-	-	3.290	10564.19
RIO TINTO LIMITED FPO	3286	248305.63	248305.63	3521	272099.56	272099.56	-	-	114.690	403823.49
SOUTH32 LIMITED FPO	7732	20722.00	20722.00	7732	20722.00	20722.00	-	-	3.760	29072.32
<del>SIERRA RUTILE HLDGS LTD FPO</del>							329.67	329.67	<del>31.450</del>	
SANTOS LTD FPO	2000	9795.30	9795.30	2000	9795.30	9795.30	-	-	7.520	15040.00
SEVEN GROUP HOLDINGS LTD FPO	4606	100000.00	100000.00	4606	100000.00	100000.00	-	-	24.650	113537.90
SEVEN WEST (Formerly WA NEWS)	1500	9875.00	9875.00	1500	9875.00	9875.00	-	-	0.375	562.50
THE LOTTERY CORPORATION LTD	1000	4125.53	4125.53	1000	4125.53	4125.53	-	-	5.130	5130.00
TELSTRA CORP LTD FPO	15480	74125.35	74125.35	15480	74125.35	74125.35	-	-	4.300	66564.00
VIRGIN MONEY PLC (Prev.CYBG)	1815	6476.00	6476.00	1815	6476.00	6476.00	-	-	2.850	5172.75
WESTPAC BANKING CORP LTD FPO	3429	101145.24	101145.24	3638	105804.50	105804.50	-	-	21.340	77634.92
WOODSIDE ENERGY LTD FPO	1397	41574.72	41574.72	1397	41574.72	41574.72	-	-	34.440	48112.68
WESFARMERS LIMITED FPO	1839	53351.30	53351.30	1913	56843.82	56843.82	-	-	49.340	94387.42
WOOLWORTHS LIMITED FPO	5165	113195.40	113195.40	5165	113195.40	113195.40	-	-	39.730	205205.45
		1909785.53			1945679.59		329.67	329.67		2282626.19

**INVESTMENT SCHEDULE**

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Units in Stapled Securities</b>										
ATLAS ARTERIA (prev. MACQ ATLAS)	49	265.64		49	265.64		-	-	6.210	304.29
APA GROUP UNITS FULLY PAID	1091	8829.25		1091	8506.32		-	-	9.690	10571.79
LENDLEASE GROUP	3603	60466.78		3603	60380.44		-	-	7.750	27923.25
REGION GRP (prev SCA PROP GRP)	1033	2156.14		1033	2112.64		-	-	2.270	2344.91
SCENTRE GROUP (Prev WRT)	5410	22107.48		5410	21946.71		-	-	2.650	14336.50
UNIBAIL-RODAMCO WESTFIELD CDIS	900	13199.31		900	13199.31		-	-	3.850	3465.00
		107024.60			106411.06		-	-		58945.74
<b>Unlisted Equities</b>										
PM CAPITAL LTD	14570	36447.08		10939	27364.08	7278.00	10917.00	10917.00	5.568	60908.35
		36447.08			27364.08	7278.00	10917.00	10917.00		60908.35
<b>Total</b>		\$2053257.21			\$2079454.73	\$7607.67	\$11246.67	\$11246.67		\$2402480.28

### Portfolio Valuation

As at 30 Jun 2023

Name: DANIEL H L CHOY PTY LTD  
 Account Number: 38338  
 Adviser: DJF - Jonathon Fragakis  
 Address: <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

NOT UPDATED?

### Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS' (c)	Yield (%)	Franking (%)	Estimated Annual Income
<b>A6L</b>	<b>AGL ENERGY</b>	7500	\$5.4720	\$21,450.37	\$14.8600	<del>-\$58,251.20</del>	3.92	106.83	13.91	72.43	4.87	0.00	\$2,839.26
AMC	AMCOR PLC CDI 1:1	<del>3,920</del>	\$6.4417	\$7,730.00	\$1.1300	\$1,356.00	0.09	12.04	9.39	2.50	2.21	20.00	\$30.00
AMP	AMP LIMITED FPO	1,200	\$14.9575	\$47,909.01	\$23.7100	<del>-\$75,943.13</del>	5.11	242.82	9.76	155.00	6.54	100.00	\$4,964.65
ANZ	ANZ GROUP HOLDINGS FPO	<del>3,614</del> 3,203	\$6.7668	\$52,320.71	\$44.9900	\$347,862.68	23.41	845.55	5.32	391.55	8.70	100.00	\$30,274.45
BHP	BHP GROUP LIMITED FPO	7,732	\$0.0000	\$0.00	\$4.0300	<del>-\$15,704.91</del>	1.06	2.40	167.92	0.00	0.00	0.00	\$0.00
BLD	BORAL LIMITED FPO	<del>4,170</del> 3,997	\$18.0637	\$36,849.91	\$100.2700	<del>-\$204,559.80</del>	13.77	591.60	16.95	420.00	4.19	100.00	\$8,568.00
<b>B5L</b>	<b>BLUESCOPE STEEL</b>	258	\$3.4286	\$2,365.76	\$18.4200	<del>-\$42,709.80</del>	0.86	85.90	21.44	66.00	3.58	100.00	\$455.40
CBA	COMMONWEALTH BANK FPO	<del>3,100</del> 2,040	\$0.0000	\$0.00	\$4.6000	\$9,200.00	0.62	34.08	13.50	34.08	7.41	100.00	\$681.60
COL	COLES GROUP FPO	<del>1,559</del> 690	\$0.0000	\$0.00	\$6.3100	<del>-\$31,423.80</del>	2.11	30.50	20.69	22.00	3.49	100.00	\$1,095.60
DRR	DETERRA FPO	2,000	\$3.6066	\$9,846.05	\$1.7500	\$4,777.50	0.32	14.30	12.24	14.00	8.00	100.00	\$382.20
EDV	ENDEAVOUR FPO	<del>5,165</del> 4,980	\$4.2050	\$8,410.00	\$11.1100	\$22,220.00	1.50	138.39	8.03	45.00	4.05	100.00	\$900.00
GWA	GWA GROUP LTD FPO	2,730	\$5.2062	\$18,758.04	\$7.7500	\$27,923.25	1.88	3.60	215.28	15.90	2.05	27.00	\$572.88
ILLU	ILLUKA RESOURCES FPO	2,000											
<b>KGM</b>	<b>KALNORTH GOLD MINES</b>	<del>22,500</del>											
LLC	LENLEASE GROUP STAPLED	3,603											

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
 Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ordm.com.au

A Market Participant of Australian Securities Exchange Limited and Cboe Australia Pty Ltd - Licensed Securities Dealer

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS' (c)	Yield (%)	Franking (%)	Estimated Annual Income
NAB	NATIONAL AUST. BANK FPO	7250 <del>6,600</del>	\$4.1192	\$22,655.62	\$26.3700	\$146,035.00	9.76	231.23	11.40	161.00	6.11	100.00	\$8,855.00
ORA	ORORA LIMITED FPO	3211 <del>3,929</del>	\$0.0000	\$0.00	\$3.2900	\$12,896.69	0.87	22.40	14.69	17.00	5.17	0.00	\$666.40
RIO	RIO TINTO LIMITED FPO	3521 <del>4,000</del>	\$36.0927	\$36,092.70	\$114.6900	\$114,690.00	7.72	1,131.81	10.13	710.19	6.19	100.00	\$7,101.90
S32	SOUTH32 LIMITED FPO	7,732	\$0.0000	\$0.00	\$3.7600	\$29,072.32	1.96	74.71	5.03	28.03	7.46	100.00	\$2,167.36
SCG	SCENTRE GRP STAPLED	5410 <del>3,115</del>	\$0.0000	\$0.00	\$2.6500	\$8,264.75	0.56	5.80	45.69	15.75	5.94	31.00	\$490.61
SGR	<del>THE STAR ENT GRP FPO</del>	<del>1,000</del>	\$0.0000	\$0.00	\$1.1550	\$1,155.00	0.08	-146.30	-0.79	0.00	0.00	0.00	\$0.00
SRX	<del>SIERRA RUTILE FPO</del>	<del>2,000</del>	\$0.0000	\$0.00	\$0.2500	\$500.00	0.03	73.90	0.34	0.00	0.00	0.00	\$0.00
STO	SANTOS LTD FPO	2,000	\$4.8977	\$9,795.30	\$7.5200	\$15,040.00	1.01	92.69	8.11	33.29	4.43	0.00	\$665.81
SVW	<del>SEVEN GROUP HOLDINGS</del>	<del>4,606</del>											
SWM	SEVEN WEST MEDIA LTD FPO	1,500	\$6.5833	\$9,875.00	\$0.3750	\$562.50	0.04	12.90	2.91	0.00	0.00	0.00	\$0.00
TAH	<del>TABCORP HOLDINGS LTD FPO</del>	<del>4,000</del>	\$11.4951	\$11,495.07	\$1.1100	\$4,440.00	0.07	305.40	0.36	7.80	7.03	100.00	\$78.00
TLC	THE LOTTERY CORP FPO	1,000	\$0.0000	\$0.00	\$5.1300	\$5,130.00	0.35	7.80	65.77	8.00	1.56	100.00	\$80.00
TLS	TELSTRA GROUP FPO	15480 <del>14,000</del>	\$2.2562	\$31,586.68	\$4.3000	\$66,200.00	4.05	16.00	26.88	16.00	3.72	100.00	\$2,240.00
VUK	<del>VIRGIN MONEY</del>	<del>1815</del>											
URW	<del>UNIBAIL RODAMICO WESTFIELD</del>	<del>900</del> <del>918</del>	\$0.0000	\$0.00	\$3.8500	\$3,534.30	0.24	202.02	1.91	0.00	0.00	0.00	\$0.00
WBC	WESTPAC BANKING CORP FPO	3638 <del>2,108</del>	\$4.4944	\$9,474.30	\$21.3400	\$44,984.72	3.03	183.60	11.62	134.00	6.28	100.00	\$2,824.72
WDS	<del>WOODSIDE ENERGY</del>	<del>1397</del>											
WES	WESFARMERS LIMITED FPO	1913 <del>690</del>	\$8.4311	\$5,817.43	\$49.3400	\$94,044.69	2.29	222.80	22.15	188.00	3.81	100.00	\$1,297.20

ALX  
APA  
RGN  
49  
1091  
1033  
ATLAS ARTERIA  
APA GROUP  
REGION GROUP

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### Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS' (c)	Yield (%)	Franking (%)	Estimated Annual Income
WOW	WOOLWORTHS GROUP LTD FPO	5165	\$2.7987	\$13,937.28	\$39.7300	\$197,855.46	13.31	133.83	29.69	99.00	2.49	100.00	\$4,930.20
<b>Total</b>				<b>\$356,389.23</b>		<b>\$1,485,988.46</b>	<b>100.00</b>				<b>5.53</b>		<b>\$82,161.23</b>

### Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$31,586.68	\$60,200.00	4.05	3.72	\$2,240.00
Communication Services - Media and Entertainment	\$9,875.00	\$562.50	0.04	0.00	\$0.00
Consumer Discretionary	\$17,312.50	\$41,439.60	2.79	3.51	\$1,455.20
Consumer Staples	\$16,303.04	\$241,989.00	16.28	2.68	\$6,481.20
Energy	\$9,795.30	\$15,040.00	1.01	4.43	\$665.81
Financials - Banks	\$116,888.84	\$470,513.65	31.66	5.36	\$25,212.37
Financials - Diversified Financials	\$7,730.00	\$1,356.00	0.09	2.21	\$30.00
Industrials - Capital Goods	\$9,846.05	\$4,777.50	0.32	8.00	\$382.20
Materials	\$21,450.37	\$86,852.91	5.84	4.04	\$3,505.66
Materials - Metals and Mining	\$96,823.41	\$523,545.00	35.23	7.86	\$41,125.31
Real Estate	\$18,758.04	\$39,712.30	2.67	2.68	\$1,063.49
<b>Total</b>	<b>\$356,389.23</b>	<b>\$1,485,988.46</b>	<b>100.00</b>	<b>5.53</b>	<b>\$82,161.23</b>

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Date: 10/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AGL ENERGY LIMITED**

**AGL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****4399	Issuer Sponsored	NSW	7500
		<b>Total</b>	<b>7500 ▲</b>

Sincerely,

Computershare

Only Computershare managed holdings are listed.

**AGL Energy Limited (AGL.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**9.05** -0.20 (-2.16%)

As of 03:46PM AEDT. Market open.

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Time period: 12 Jan 2023 - 12 Jan 2024 ▾ Show: Historical prices ▾ Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	10.76	10.86	10.70	10.81	10.59	3,717,378

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>ORG.AX</b> Origin Energy Limited	8.25	+0.32	+4.04%
<b>APA.AX</b> APA Group	8.35	-0.19	-2.17%
<b>COL.AX</b> Coles Group Limited	15.68	-0.37	-2.31%
<b>WES.AX</b> Wesfarmers Limited	57.40	+0.10	+0.17%
<b>TCL.AX</b> Transurban Group	13.64	-0.11	-0.80%

**Similar to AGL.AX**

Symbol	Last price	Change	% change
<b>GNE.AX</b> Genesis Energy Limited	2.3300	+0.0100	+0.43%
<b>GNE.NZ</b> Genesis Energy Limited	2.5200	+0.0250	+1.00%

Date: 10/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AMCOR PLC**

**AMC CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPER FUND> J*****7269	Issuer Sponsored	AUS	4687
<b>Total</b>			<b>4687</b> ▲

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 10/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND>  *****3998	Issuer Sponsored	VIC	3614
<b>Total</b>			<b>3614</b> <span style="color: red;">▲</span>

Sincerely,

Computershare

Only Computershare managed holdings are listed.

# Balance History

Currency Australian Dollar ▾

100030286031

◀ View: BLD, I\*\*\*\*\*6031 (DANIEL H L CHOY PTY LTD <A/C SUPERANNUATION FUND>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6031	BLD	4.03	4,170	4,170 ▲	16,805.10 ▲

Viewing 1 - 1 of 1

**Total Value: \$ 16,805.10**

# Balance History

Currency Australian Dollar ▾

I40002715858

◀ View: BSL, I\*\*\*\*\*5858 (DANIEL H L CHOY PTY LTD <A/C SUPERANNUATION FUND>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5858	BSL	20.55	258	258 ▲	5,301.90 ▲

Viewing 1 - 1 of 1

**Total Value: \$ 5,301.90**

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED**  
**COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****4349	Issuer Sponsored	VIC	1559
10153534349		Total	1559 <sup>^</sup>

Sincerely,

Computershare

Only Computershare managed holdings are listed.

## Balance History

Currency Australian Dollar ▼

◀ View: CBA, I\*\*\*\*\*5131 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5131	CBA	100.27	1,400	1,400 <span>▲</span>	140,378.00 <span>▲</span>
I*****5131	CBAPA1	199.31	0	0	0.00

Viewing 1 - 2 of 2

**Total Value: \$ 140,378.00**

## Balance History

Currency Australian Dollar ▼

◀ View: CBA, I\*\*\*\*\*8058 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8058	CBA	100.27	1,700	1,700 ▲	170,459.00 ▲

Viewing 1 - 1 of 1

**Total Value: \$ 170,459.00**

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ABN 77 159 767 843

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV

Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

007 009672

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Key Details**

**Payment date:** 27 September 2023

**Record date:** 25 August 2023

**SRN/HIN:** I\*\*\*\*\*0631

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 25 June 2023**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,165 ▲	7.5 cents	\$0.00	\$387.38	\$387.38	\$166.02
<b>Net dividend amount:</b>					<b>\$387.38</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-240

**ACC:** \*\*0516 **ACCOUNT NAME:** DANIEL H L CHOY P/L SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001300901241

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

# DANIEL H L CHOY PTY LTD <SUPER FUND A/C>

0 MESSAGES  
LOGOUT

## Holding Summary / Holding Summary Details



### KALNORTH GOLD MINES LIMITED

KALNORTH

KALNORTH GOLD MINES LIM

ABN 55 100 405 954  
SUITE 301  
401-403 SUSSEX STREET  
SYDNEY NSW 2000

**Company Secretary:** Jerry Jiajun Hu  
**Tel:** 08 9021 8327  
**Fax:** 08 9225 5533  
**Official Web Site:** WWW.KALNORTHGOLDMINES.COM  
**Market Info:** Market Index



HOME



HISTORY



PAYMENT



IMPORTANT INFO

### Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
KGM ORDINARY FULLY PAID	22,500	0	\$0.013	\$292.50 ▲

\* Important Note: Price is based on the closing price on the previous business day.

### Balances for the previous End of Financial Years

30/06/2023	30/06/2022	30/06/2021
22,500 ▲	22,500	22,500

Please note that your end of financial year balances may not be correct due to incomplete details.

### Communication Preferences

Annual Report	Notice of Meeting	Payment Remittance	Others
Hard Copy	By Post(Access Letter)	Hard Copy	Hard Copy

If you would like update your Communication Preferences, please click [HERE](#).

### Payment Details

## DANIEL H L CHOY PTY LTD &lt;SUPER FUND A/C&gt; ⓘ

 0 MESSAGES LOGOUT

Holding Summary / Holding Summary Details



## KALNORTH GOLD MINES LIMITED

KALNORTH

KALNORTH GOLD MINES LIM

ABN 55 100 405 954  
SUITE 301  
401-403 SUSSEX STREET  
SYDNEY NSW 2000

**Company Secretary:** Jerry Jiajun Hu**Tel:** 08 9021 8327**Fax:** 08 9225 5533**Official Web Site:** WWW.KALNORTHGOLDMINES.COM**Market Info:** Market Index DETAILS HISTORY PAYMENT IMPORTANT INFO

DCR NOT Declare: Refers to an absence of a bank account recorded for the security holding. To update your bank account enabling *electronic funds transfers*, please call us on 08 9389 8033.

Invalid: An 'invalid' payment status indicates that we have transferred funds to a nominated bank account, however these funds have rejected. Please contact Advanced Share Registry on 08 9389 8033 to rectify this.

Unspecified: Indicates that the funds are yet to be paid, have rejected or we have not received your banking details before the payment date.

DRP: Dividend Reinvestment Plan - a dividend has been paid in the form of shares rather than a cash payment.

No dividend records currently exist for KGM

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND>  *****8902	Issuer Sponsored	VIC	7260
<b>I0033448902</b>		<b>Total</b>	<b>7260</b> 

Sincerely,

Computershare

Only Computershare managed holdings are listed.

## Balance History

Currency Australian Dollar ▼

◀ View: ORA, I\*\*\*\*\*5608 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5608	ORA	3.29	3,211	3,211 ▲	10,564.19 ▲

Viewing 1 - 1 of 1  
**Total Value: \$ 10,564.19**

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**RIO TINTO LIMITED**  
**RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****9839	Issuer Sponsored	VIC	3521
Total			3521 <sup>^</sup>

I0030529839

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED**  
**S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****4971	Issuer Sponsored	VIC	7732
<b>10289004971</b>		<b>Total</b>	<b>7732</b> 

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

## Holdings Balance History

Enter your search

**Issuer**  
Seven Group Holdings Limited

**Security Class**  
SVW - Fully Paid Ordinary Shares

**Subregister**  
Issuer Sponsored

**Enter Balance Date (dd/mm/yyyy)**  
30/06/2023

Add Comparison Date

[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

#### Seven Group Holdings Limited

Fully Paid Ordinary Shares

- Issuer Sponsored 10000754822.99

#### Balance Details

##### Holding Balance Date

30-Jun-2023

No of Securities

4,606

# Seven Group Holdings Limited (SVW.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

## 37.01 +0.50 (+1.37%)

As of 11:38AM AEDT. Market open.

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time Period: Jun 30, 2023 - Jun 30, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	24.59	24.78	24.48	24.65	24.45	294,453

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

yahoo/finance

### NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

#### People Also Watch

Symbol	Last Price	Change	% Change
<b>ALQ.AX</b> ALS Limited	12.49	+0.07	+0.56%
<b>QUB.AX</b> Qube Holdings Limited	3.2500	+0.0100	+0.31%
<b>PMV.AX</b> Premier Investments Limited	26.94	+0.14	+0.52%
<b>FBU.AX</b> Fletcher Building Limited	4.4700	-0.0100	-0.22%
<b>NEC.AX</b> Nine Entertainment Co. Holdings Limited	2.0000	0.0000	0.00%

#### Similar to SVW.AX

Symbol	Last Price	Change	% Change
<b>DGL.AX</b> DGL Group Limited	0.8800	0.0000	0.00%
<b>GCARS...</b> Grupo Carso, S.A.B. de C.V.	176.17	+1.46	+0.84%
<b>CYIENT....</b> Cyient Limited	2,223.90	-38.90	-1.72%

## Balance History

Currency Australian Dollar ▼

◀ View: TLS, I\*\*\*\*\*9555 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9555 100136259555	TLS	4.30	15,480	15,480 ▲	66,564.00 ▲

Viewing 1 - 1 of 1  
**Total Value: \$ 66,564.00**

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VIRGIN MONEY UK PLC**  
**VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****8901	Issuer Sponsored	AUS	1815
10043448901		<b>Total</b>	<b>1815</b> ▲

Sincerely,

Computershare

Only Computershare managed holdings are listed.

## Virgin Money UK PLC (VUK.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 2.9700 -0.0400 (-1.3289%)

As of 03:51PM AEDT. Market open.

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 12 Jan 2023 - 12 Jan 2024 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	2.8000	2.8600	2.8000	2.8500 ▲	2.8500	2,602,075

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

### People also watch

Symbol	Last price	Change	% change
<b>URW.AX</b> Unibail-Rodamco-Westfield SE	5.37	-0.04	-0.74%
<b>SGR.AX</b> The Star Entertainment Group Limited	0.5220	-0.0230	-4.22%
<b>HLS.AX</b> Healius Limited	1.4750	-0.1050	-6.65%
<b>NEC.AX</b> Nine Entertainment Co. Holdings Limited	1.9870	-0.0330	-1.63%
<b>EDV.AX</b> Endeavour Group Limited	5.43	-0.07	-1.18%

### Similar to VUK.AX

Symbol	Last price	Change	% change
<b>BEN.AX</b> Bendigo and Adelaide Bank Limited	9.68	-0.10	-0.97%
<b>BFL.AX</b> BSP Financial Group Limited	5.46	0.00	0.00%

## Balance History

Currency Australian Dollar ▼

◀ View: WBC, I\*\*\*\*\*8260 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8260	WBC	21.34	3,638	3,638 ▲	77,634.92 ▲

Viewing 1 - 1 of 1

**Total Value: \$ 77,634.92**

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****0643	Issuer Sponsored	WA	1397

( I0212800643

**Total** 1397 

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

# Woodside Energy Group Ltd (WDS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

## 31.28 +0.13 (+0.42%)

At close: 03:53PM AEDT

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 30 June 2023 - 30 June 2023

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	34.32	34.63	34.25	34.44	33.33	5,383,557

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

### People also watch

Symbol	Last price	Change	% change
<b>S32.AX</b> South32 Limited	3.5650	+0.0150	+0.42%
<b>EDV.AX</b> Endeavour Group Limited	5.44	-0.06	-1.09%
<b>COL.AX</b> Coles Group Limited	15.66	-0.38	-2.40%
<b>STO.AX</b> Santos Limited	7.57	+0.13	+1.75%
<b>WES.AX</b> Wesfarmers Limited	57.31	+0.01	+0.01%

### Similar to WDS.AX

Symbol	Last price	Change	% change
<b>STO.AX</b> Santos Limited	7.57	+0.13	+1.75%

Date: 11/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED**  
**WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****1226	Issuer Sponsored	WA	1913

I0030411226

Total

1913 ▲

Sincerely,

Computershare

Only Computershare managed holdings are listed.

## Balance History

Currency Australian Dollar ▾

◀ View: WOW, I\*\*\*\*\*0347 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0347 100010520347	WOW	39.73	5,165	5,165 ▲	205,205.45 ▲

Viewing 1 - 1 of 1  
Total Value: \$ 205,205.45

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ATLAS ARTERIA  
ALX STAPLED UNITS**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****5291	Issuer Sponsored	NSW	49

15527115291

Total

49 ▲

Sincerely,

Computershare

Only Computershare managed holdings are listed.

## Atlas Arteria Limited (ALX.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 5.75 -0.06 (-1.03%)

At close: 03:57PM AEDT

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[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 12 Jan 2023 - 12 Jan 2024 ▾ Show: Historical prices ▾ Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	6.18	6.22	6.09	6.21 ↗	6.00	1,968,343

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

### People also watch

Symbol	Last price	Change	% change
<b>QUB.AX</b> Qube Holdings Limited	3.2100	-0.0400	-1.23%
<b>ALQ.AX</b> ALS Limited	12.42	-0.06	-0.48%
<b>CWY.AX</b> Cleanaway Waste Management Limited	2.5750	-0.0350	-1.34%
<b>AZZ.AX</b> Aurizon Holdings Limited	3.7800	-0.0400	-1.05%
<b>RWC.AX</b> Reliance Worldwide Corporation Limited	4.3800	-0.0300	-0.68%

### Similar to ALX.AX

Symbol	Last price	Change	% change
<b>VNT.AX</b> Ventia Services Group Limited	3.1200	-0.0200	-0.64%
<b>TCL.AX</b> Transurban Group	13.62	-0.13	-0.95%

## Balance History

Currency Australian Dollar ▼

◀ View: APA, I\*\*\*\*\*5191 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5191	APA	9.69	1,091	1,091 <span>▲</span>	10,571.79 <span>▲</span>

Viewing 1 - 1 of 1

**Total Value: \$ 10,571.79**

# Balance History

Currency Australian Dollar ▾

◀ View: *(Prev. SCA PROPERTY GROUP)*  
RGN, I\*\*\*\*\*0347 (DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0347 <i>100010520347</i>	RGN	2.27	1,033	1,033 ▲	2,344.91 ▲

Viewing 1 - 1 of 1  
**Total Value: \$ 2,344.91**

**Region Group (RGN.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**2.20** -0.02 (-0.90%)

At close: 03:58PM AEDT

[Summary](#)
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[Historical data](#)
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[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 30 June 2023 - 30 June 2023

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	2.2600	2.2700	2.2450	2.2700	2.2039	3,690,303

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>EDV.AX</b> Endeavour Group Limited	5.43	-0.07	-1.18%
<b>VUK.AX</b> Virgin Money UK PLC	2.9650	-0.0450	-1.50%
<b>TLC.AX</b> The Lottery Corporation Limited	4.5900	-0.0400	-0.86%
<b>CQR.AX</b> Charter Hall Retail REIT	3.6000	-0.0200	-0.55%
<b>HDN.AX</b> HomeCo Daily Needs REIT	1.2670	+0.0070	+0.56%

**Similar to RGN.AX**

Symbol	Last price	Change	% change
<b>CQR.AX</b> Charter Hall Retail REIT	3.6000	-0.0200	-0.55%
<b>VCX.AX</b> Vicinity Centres	2.0700	0.0000	0.00%

# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 406  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)  
RE1 LIMITED ABN 89 145 743 862 AFSL 380282  
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

## Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

003194   
007  
SCG  
DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Date: 7th August 2023

Holder Number: SRN WITHHELD

ASX Code: SCG **I0577073325**

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2022	Opening Balance		\$2.59	5410	\$14,012.00
<b>30/06/2023</b>	<b>Closing Balance</b>		<b>\$2.65</b> ▲	<b>5410</b> ▲	<b>\$14,337.00</b> ▲

Cash Distribution Received \$852.00

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>30/06/2023</b>	-

Return on Investment for period 1 July 2022 to 30 June 2023 \$1,177.00

#### Fees and Costs Summary Amount

**Fees deducted directly from your account<sup>5</sup>** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment<sup>6</sup>** \$18.36

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID<sup>7</sup>** \$18.36

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**UNIBAIL-RODAMCO-WESTFIELD  
URW CHESS DEPOSITORY INTERESTS**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****3322	Issuer Sponsored	AUS	540
Total			540 ^

I0567633322

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 12/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**UNIBAIL-RODAMCO-WESTFIELD  
URW CHESS DEPOSITORY INTERESTS**

Name	Share Type	Register	Quantity
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND> I*****0411	Issuer Sponsored	AUS	360
10767620411		Total	360. 

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

**Unibail-Rodamco-Westfield SE (URW.AX)**

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

**5.39** -0.02 (-0.37%)

As of 11:15AM AEDT. Market open.

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time Period: Jan 12, 2023 - Jan 12, 2024

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	3.88	3.88	3.84	3.85	3.85	158,616

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

**yahoo/finance**

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Holdings

30/06/2023

Account Name: Daniel H L Choy Pty Ltd Superannuation Fund

Investor Number	Fund Name	Unit Class	Units	Last Exit/Close Price	Holding Amount	Date
000525	Daniel H L Choy Pty Ltd Superannuation Fund	PM Capital Global Companies Fund	10,938.85	5.5682	\$60,909.70	30/06/2023

PORTFOLIO NUMBER 000525

29 August 2023

Investor ID: 18478404  
TFN/ABN: Quoted



160077/CH01/000730 BR-QLD  
D Choy ATF Daniel H L Choy Pty Ltd  
Superannuation Fund A/C  
29 The Tor Walk  
CASTLECRAG NSW 2068

Account name: D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
Annual Periodic Statement  
01 July 2022 to 30 June 2023

Pacific First Mortgage Fund On Call Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
74,000.00	\$0.0073	\$540.20	74,000.00	\$0.0117	\$865.80 ✓

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

Per Ledger #78510 - Cost \$60,723.48  
#78511 - Mkt Value Movmt (\$59,857.68)  
\$865.80

Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$22.86	-\$22.86	\$325.60

<sup>1</sup> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).  
<sup>2</sup> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.  
<sup>3</sup> This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.



160077/CH/000730 11/12 5885 \*100073011\*

29 August 2023

Investor ID: 18478404

TFN/ABN: Quoted



160077/CH01/000730 BR-QLD  
 D Choy ATF Daniel H L Choy Pty Ltd  
 Superannuation Fund A/C  
 29 The Tor Walk  
 CASTLECRAG NSW 2068

Account name: D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2022 to 30 June 2023

Pacific First Mortgage Fund 180 Day Term Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
50,000.00	\$0.0073	\$365.00	50,000.00	\$0.0117	\$585.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

Per Ledger # 78512 - Cost \$41,249.38  
 #78513 Mkt Value Mgmt (\$40,664.38)  
 \$ 585.00

Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$15.45	-\$15.45	\$220.00

<sup>1</sup> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<sup>2</sup> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<sup>3</sup> This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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160077/CH/000730 5877 7/12

29 August 2023

Investor ID: 18478404

TFN/ABN: Quoted



160077/CH01/000730 BR-QLD  
 D Choy ATF Daniel H L Choy Pty Ltd  
 Superannuation Fund A/C  
 29 The Tor Walk  
 CASTLECRAG NSW 2068

Account name: D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2022 to 30 June 2023

Litigation Recovery Right

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
124,000.00	\$0.0000	\$0.00	124,000.00	\$0.0000	\$0.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$38.31	-\$38.31	\$0.00

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<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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160077/CH/000730 9/12 5881 10007309\*

29 August 2023



160077/C201/001021 D-007  
 DANIEL H L CHOY PTY LTD SUPER FUND A/C  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Investor ID: 1000007805

TFN/ABN: Quoted

Account name: DANIEL H L CHOY PTY LTD <DANIEL H L CHOY PTY LTD SUPER FUND A/C>

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2022 to 30 June 2023

Pacific First Mortgage Fund Premium Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
8,973.91	\$0.0073	\$65.51	8,973.91	\$0.0117	\$104.99 ↗

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
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No transactions in the period.

Per Ledger #78514 - Cost \$14,203.25  
 #78515 Mkt Value Movmt (\$14,098.26)  
 \$104.99

Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$2.77	-\$2.77	\$39.49

<sup>1</sup>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

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<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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160077/C2/001021 1/8 321 \*M001021Q08\*

29 August 2023



160077/C201/001021 D-007  
 DANIEL H L CHOY PTY LTD SUPER FUND A/C  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Investor ID: 1000007805

TFN/ABN: Quoted

Account name: DANIEL H L CHOY PTY LTD <DANIEL H L CHOY PTY LTD SUPER FUND A/C>

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2022 to 30 June 2023

**Litigation Recovery Right**

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
8,973.91	\$0.0000	\$0.00	8,973.91	\$0.0000	\$0.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
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No transactions in the period.

**Fees and Costs Summary**

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$2.77	-\$2.77	\$0.00

<sup>1</sup>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<sup>2</sup> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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\*10010213\*

325 3/8

160077/C2/001021



Daniel Choy <doc.dhlchoy@gmail.com>

**904/905 and car spaces**

1 message

Susan Robinson <Susan@themacleay.com>  
To: Daniel Choy <doc.dhlchoy@gmail.com>

Mon, Jun 19, 2023 at 5:22 PM

		<u>Unit 904</u>	<u>Unit 905</u>
Good afternoon Mr and Mrs Choy	Unit Value	\$ 480,000	\$ 500,000
	Car Space	\$ 230,000	\$ 230,000
		<u>\$ 710,000</u>	<u>\$ 730,000</u>

My opinion on the value of 904 is \$480K and 905 is \$500K and car spaces 145 and 146 at \$230K each.

There have been no recent sales in the building on the East side (same side and 904/905)

This is based on recent sales

- 413/28 Macleay Street – sold 01/05/23 \$400K (no view)
- 610/28 Macleay Street – sold 06/03/23 \$488K (Opera House and Bridge View)
- 811/28 Macleay Street – sold 03/08/22 \$515K (Opera House and Bridge View)
- 213/28 Macleay Street – sold 14/10/22 \$362K (no view)

Please let me know if you require any further information?

Kind regards

**Susan Robinson**

General Manager

**THEMACLEAY**

A: 28 Macleay Street, Potts Point, NSW 2011, Australia.  
P: (+61)2 9357-7755 E: susan@themacleay.com W:  
www.themacleay.com

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19 June 2023

Mr Daniel Choy  
29 The Tor Walk  
CASTLECRAG NSW 2068

Dear Daniel,

**RE: DANWIN Pty Ltd - 28/35 Orchard Road, Chatswood**

Thank you for the invitation to provide an estimate of selling price for the subject property.

In establishing a market sale price, factors such as comparable sales, location, aspect, condition and properties presently on the market were taken into consideration.

As a result, we feel that if the property is offered for sale at the present time a reasonable expectation of a selling price would be in the vicinity of **\$1,135,000.**

Please note that that this opinion has been prepared on the basis of a 'kerbside' appraisal, without an internal inspection of the property.

While every care has been taken in arriving at this figure, we stress that this is an opinion of a reasonable selling price only and not to be taken as a sworn valuation.

Yours faithfully  
**SHEAD PROPERTY**

A handwritten signature in black ink, appearing to read "D Katz".

**DARYL KATZ**  
**PROPERTY CONSULTANT**  
**Mob: 0413 489 081**  
**daryl@shead.com.au**