

# L J Clark Superannuation Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank</b>										
CBA12160466		229,346.00		468,699.35		(332,831.18)			365,214.17	365,214.17
		<b>229,346.00</b>		<b>468,699.35</b>		<b>(332,831.18)</b>			<b>365,214.17</b>	<b>365,214.17</b>
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX - Alumina Limited	27,500.00	42,064.00						27,500.00	42,064.00	38,087.50
AZJ.AX - Aurizon Holdings Limited	14,250.00	49,991.00						14,250.00	49,991.00	55,860.00
BVS.AX - Bravura Solutions Limited.	30,500.00	44,197.00	69,500.00	36,916.91	(30,000.00)	(43,472.46)	(17,988.08)	70,000.00	37,641.45	32,900.00
CVW.AX - Clearview Wealth Limited			75,000.00	35,243.81				75,000.00	35,243.81	36,375.00
EVO.AX - Embark Early Education Limited			50,000.00	28,952.61				50,000.00	28,952.61	30,000.00
ECL.AX - Excelsior Capital Ltd	25,000.00	38,043.00	5,610.00	11,627.01	(5,610.00)	(11,627.01)	2,261.82	25,000.00	38,043.00	57,750.00
GTK.AX - Gentrack Group Limited	20,000.00	27,615.00						20,000.00	27,615.00	78,200.00
HUM.AX - Humm Group Limited	70,000.00	59,220.00						70,000.00	59,220.00	32,550.00
IAG.AX - Insurance Australia Group Limited	10,000.00	49,943.00						10,000.00	49,943.00	57,000.00
IPG.AX1 - Ipd Group Ltd										

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	22,386.00	26,863.00			(22,386.00)	(26,863.01)	26,078.08		(0.01)	
KNO.AX - Knosys Limited	350,000.00	34,300.00						350,000.00	34,300.00	21,000.00
MAQ.AX - Macquarie Technology Group Limited	1,570.00	64,370.00			(220.00)	(9,020.00)	5,085.57	1,350.00	55,350.00	92,232.00
MYE.AX - Metarock Group Limited	50,000.00	44,510.00			(50,000.00)	(44,510.00)	(30,911.26)		0.00	
MNY.AX - Money3 Corporation Limited	20,000.00	46,166.00			(20,000.00)	(46,166.00)			0.00	
MOQ.AX - MOQ Limited	325,953.00	41,323.00			(325,953.00)	(41,323.00)	(16,876.53)		0.00	
NHC.AX - New Hope Corporation Limited			23,100.00	108,638.03	(15,600.00)	(78,484.95)	34,973.32	7,500.00	30,153.08	36,375.00
NGE.AX - NGE Capital Limited			30,000.00	23,455.25				30,000.00	23,455.25	23,400.00
RWC.AX - Reliance Worldwide Corporation Limited	13,500.00	54,392.00			(13,500.00)	(54,392.00)	5,223.03		0.00	
RMC.AX - Resimac Group Ltd	100,000.00	132,750.00						100,000.00	132,750.00	91,500.00
RUL.AX - Rpmglobal Holdings Limited	36,848.00	42,375.00						36,848.00	42,375.00	54,350.80
SVR.AX - Solvar Limited			20,000.00	46,166.00	(20,000.00)	(46,166.00)	(9,360.80)		0.00	
TAH.AX - Tabcorp Holdings Limited										

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			25,000.00	25,022.25				25,000.00	25,022.25	27,750.00
TLS.AX - Telstra Group Limited	15,000.00	47,617.00						15,000.00	47,617.00	64,500.00
SGR.AX - The Star Entertainment Group Limited			20,000.00	26,083.80	(20,000.00)	(26,083.80)	(2,842.30)		0.00	
YAL.AX - Yancoal Australia Limited			6,500.00	39,220.58	(6,500.00)	(39,220.58)	(1,196.01)		0.00	
	<b>845,739.00</b>		<b>381,326.25</b>		<b>(467,328.81)</b>		<b>(5,553.16)</b>		<b>759,736.44</b>	<b>829,830.30</b>
	<b>1,075,085.00</b>		<b>850,025.60</b>		<b>(800,159.99)</b>		<b>(5,553.16)</b>		<b>1,124,950.61</b>	<b>1,195,044.47</b>