

L J Clark Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AWC.AX - Alumina Limited										
	01/07/2022	Opening Balance	27,500.00	0.00	0.00	0.00	40,287.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	2,338.00	0.00	42,625.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,537.50)	0.00	38,087.50	0.00	0.00	0.00
	30/06/2023		27,500.00	0.00	(2,199.50)	0.00	38,087.50	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2022	Opening Balance	14,250.00	0.00	0.00	0.00	54,150.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	(2,565.00)	0.00	51,585.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,275.00	0.00	55,860.00	0.00	0.00	0.00
	30/06/2023		14,250.00	0.00	1,710.00	0.00	55,860.00	0.00	0.00	0.00
BVS.AX - Bravura Solutions Limited.										
	01/07/2022	Opening Balance	30,500.00	0.00	0.00	0.00	44,197.00	0.00	0.00	0.00
	08/11/2022	Purchase	19,500.00	12,070.25	0.00	0.00	56,267.25	0.00	0.00	0.00
	21/11/2022	Disposal	(15,000.00)	(21,736.23)	0.00	0.00	34,531.02	12,350.12	21,736.23	(9,386.11)
	12/12/2022	Revaluation	0.00	0.00	(4,781.02)	0.00	29,750.00	0.00	0.00	0.00
	22/12/2022	Purchase	15,000.00	12,373.49	0.00	0.00	42,123.49	0.00	0.00	0.00
	27/01/2023	Disposal	(15,000.00)	(21,736.23)	0.00	0.00	20,387.26	13,134.26	21,736.23	(8,601.97)
	14/03/2023	Purchase	35,000.00	12,473.17	0.00	0.00	32,860.43	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	39.57	0.00	32,900.00	0.00	0.00	0.00
	30/06/2023		70,000.00	(6,555.55)	(4,741.45)	0.00	32,900.00	25,484.38	43,472.46	(17,988.08)
CVW.AX - Clearview Wealth Limited										
	09/01/2023	Purchase	38,965.00	18,121.06	0.00	0.00	18,121.06	0.00	0.00	0.00
	11/01/2023	Purchase	36,035.00	17,122.75	0.00	0.00	35,243.81	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,131.19	0.00	36,375.00	0.00	0.00	0.00
	30/06/2023		75,000.00	35,243.81	1,131.19	0.00	36,375.00	0.00	0.00	0.00
ECL.AX - Excelsior Capital Ltd										
	01/07/2022	Opening Balance	25,000.00	0.00	0.00	0.00	46,875.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	4,375.00	0.00	51,250.00	0.00	0.00	0.00
	05/01/2023	Purchase	5,610.00	11,627.01	0.00	0.00	62,877.01	0.00	0.00	0.00
	17/02/2023	Disposal	(2,610.00)	(5,409.36)	0.00	0.00	57,467.65	6,476.80	5,409.36	1,067.44
	17/02/2023	Writeback	0.00	0.00	(753.07)	0.00	56,714.58	0.00	0.00	0.00
	20/02/2023	Disposal	(3,000.00)	(6,217.65)	0.00	0.00	50,496.93	7,412.03	6,217.65	1,194.38
	20/02/2023	Writeback	0.00	0.00	(865.60)	0.00	49,631.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8,118.67	0.00	57,750.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		25,000.00	0.00	10,875.00	0.00	57,750.00	13,888.83	11,627.01	2,261.82
EVO.AX - Embark Early Education Limited										
	29/05/2023	Purchase	30,000.00	17,285.67	0.00	0.00	17,285.67	0.00	0.00	0.00
	30/05/2023	Purchase	10,000.00	5,863.80	0.00	0.00	23,149.47	0.00	0.00	0.00
	31/05/2023	Purchase	10,000.00	5,803.14	0.00	0.00	28,952.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	47.39	0.00	29,000.00	0.00	0.00	0.00
	30/06/2023		50,000.00	28,952.61	47.39	0.00	29,000.00	0.00	0.00	0.00
GTK.AX - Gentrack Group Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	20,000.00	0.00	46,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	32,200.00	0.00	78,200.00	0.00	0.00	0.00
	30/06/2023		20,000.00	0.00	52,200.00	0.00	78,200.00	0.00	0.00	0.00
HUM.AX - Humm Group Limited										
	01/07/2022	Opening Balance	70,000.00	0.00	0.00	0.00	28,701.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	10,149.00	0.00	38,850.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,300.00)	0.00	32,550.00	0.00	0.00	0.00
	30/06/2023		70,000.00	0.00	3,849.00	0.00	32,550.00	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	43,600.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	3,800.00	0.00	47,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,600.00	0.00	57,000.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	13,400.00	0.00	57,000.00	0.00	0.00	0.00
IPG.AX1 - Ipd Group Ltd										
	01/07/2022	Opening Balance	22,386.00	0.00	0.00	0.00	36,265.00	0.00	0.00	0.00
	22/07/2022	Disposal	(5,845.00)	(7,013.95)	0.00	0.00	29,251.05	10,542.69	7,013.95	3,528.74
	22/07/2022	Writeback	0.00	0.00	(2,454.87)	0.00	26,796.18	0.00	0.00	0.00
	25/07/2022	Disposal	(4,541.00)	(5,449.16)	0.00	0.00	21,347.02	8,340.04	5,449.16	2,890.88
	25/07/2022	Writeback	0.00	0.00	(1,907.20)	0.00	19,439.82	0.00	0.00	0.00
	02/11/2022	Disposal	(5,000.00)	(5,999.96)	0.00	0.00	13,439.86	12,016.35	5,999.96	6,016.39
	02/11/2022	Writeback	0.00	0.00	(2,099.97)	0.00	11,339.89	0.00	0.00	0.00
	25/11/2022	Disposal	(3,500.00)	(4,199.97)	0.00	0.00	7,139.92	10,863.50	4,199.97	6,663.53
	25/11/2022	Writeback	0.00	0.00	(1,469.98)	0.00	5,669.94	0.00	0.00	0.00

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	12/12/2022	Revaluation	0.00	0.00	4,830.06	0.00	10,500.00	0.00	0.00	0.00
	03/04/2023	Disposal	(3,500.00)	(4,199.97)	0.00	0.00	6,300.03	11,178.50	4,199.97	6,978.53
	03/04/2023	Writeback	0.00	0.00	(6,300.04)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(26,863.01)	(9,401.99)	0.00	0.00	52,941.08	26,863.01	26,078.07
KNO.AX - Knosys Limited										
	01/07/2022	Opening Balance	350,000.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	8,050.00	0.00	29,750.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8,750.00)	0.00	21,000.00	0.00	0.00	0.00
	30/06/2023		350,000.00	0.00	(700.00)	0.00	21,000.00	0.00	0.00	0.00
MAQ.AX - Macquarie Technology Group Limited										
	01/07/2022	Opening Balance	1,570.00	0.00	0.00	0.00	95,048.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	(7,112.30)	0.00	87,935.70	0.00	0.00	0.00
	16/06/2023	Disposal	(120.00)	(4,920.00)	0.00	0.00	83,015.70	7,585.95	4,920.00	2,665.95
	16/06/2023	Writeback	0.00	0.00	(1,801.20)	0.00	81,214.50	0.00	0.00	0.00
	19/06/2023	Disposal	(100.00)	(4,100.00)	0.00	0.00	77,114.50	6,519.62	4,100.00	2,419.62
	19/06/2023	Writeback	0.00	0.00	(1,501.00)	0.00	75,613.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	16,618.50	0.00	92,232.00	0.00	0.00	0.00
	30/06/2023		1,350.00	(9,020.00)	6,204.00	0.00	92,232.00	14,105.57	9,020.00	5,085.57
MNY.AX - Money3 Corporation Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00
	12/12/2022	Code/Class Change	(20,000.00)	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00
	12/12/2022	Code/Class Change	0.00	(46,166.00)	0.00	0.00	(6,966.00)	46,166.00	46,166.00	0.00
	12/12/2022	Revaluation	0.00	0.00	6,966.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(46,166.00)	6,966.00	0.00	0.00	46,166.00	46,166.00	0.00
MOQ.AX - MOQ Limited										
	01/07/2022	Opening Balance	325,953.00	0.00	0.00	0.00	15,320.00	0.00	0.00	0.00
	18/11/2022	Disposal	(325,953.00)	(41,323.00)	0.00	0.00	(26,003.00)	24,446.47	41,323.00	(16,876.53)
	18/11/2022	Writeback	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(41,323.00)	26,003.00	0.00	0.00	24,446.47	41,323.00	(16,876.53)
MYE.AX - Metarock Group Limited										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00
	21/10/2022	Disposal	(50,000.00)	(44,510.00)	0.00	0.00	(25,760.00)	13,598.74	44,510.00	(30,911.26)
	21/10/2022	Writeback	0.00	0.00	25,760.00	0.00	0.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		0.00	(44,510.00)	25,760.00	0.00	0.00	13,598.74	44,510.00	(30,911.26)
NGE.AX - NGE Capital Limited										
	04/05/2023	Purchase	12,459.00	9,732.28	0.00	0.00	9,732.28	0.00	0.00	0.00
	05/05/2023	Purchase	2,535.00	1,965.39	0.00	0.00	11,697.67	0.00	0.00	0.00
	08/05/2023	Purchase	10,834.00	8,488.72	0.00	0.00	20,186.39	0.00	0.00	0.00
	09/05/2023	Purchase	4,172.00	3,268.86	0.00	0.00	23,455.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(55.25)	0.00	23,400.00	0.00	0.00	0.00
	30/06/2023		30,000.00	23,455.25	(55.25)	0.00	23,400.00	0.00	0.00	0.00
NHC.AX - New Hope Corporation Limited										
	11/07/2022	Purchase	10,000.00	34,778.40	0.00	0.00	34,778.40	0.00	0.00	0.00
	26/10/2022	Disposal	(2,500.00)	(8,694.60)	0.00	0.00	26,083.80	34,936.42	8,694.60	26,241.82
	01/11/2022	Purchase	2,500.00	14,381.48	0.00	0.00	40,465.28	0.00	0.00	0.00
	07/11/2022	Disposal	(2,500.00)	(14,381.48)	0.00	0.00	26,083.80	14,848.50	14,381.48	467.02
	11/11/2022	Purchase	2,500.00	14,027.63	0.00	0.00	40,111.43	0.00	0.00	0.00
	02/12/2022	Disposal	(2,500.00)	(14,027.63)	0.00	0.00	26,083.80	14,736.10	14,027.63	708.47
	12/12/2022	Revaluation	0.00	0.00	16,741.20	0.00	42,825.00	0.00	0.00	0.00
	13/12/2022	Purchase	2,600.00	14,943.59	0.00	0.00	57,768.59	0.00	0.00	0.00
	21/12/2022	Disposal	(2,600.00)	(14,943.59)	0.00	0.00	42,825.00	16,251.25	14,943.59	1,307.66
	05/01/2023	Purchase	3,000.00	17,743.05	0.00	0.00	60,568.05	0.00	0.00	0.00
	18/01/2023	Disposal	(3,000.00)	(17,743.05)	0.00	0.00	42,825.00	19,223.50	17,743.05	1,480.45
	23/03/2023	Disposal	(2,500.00)	(8,694.60)	0.00	0.00	34,130.40	13,462.50	8,694.60	4,767.90
	23/03/2023	Purchase	2,500.00	12,763.88	0.00	0.00	46,894.28	0.00	0.00	0.00
	23/03/2023	Writeback	0.00	0.00	(4,185.30)	0.00	42,708.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,333.98)	0.00	36,375.00	0.00	0.00	0.00
	30/06/2023		7,500.00	30,153.08	6,221.92	0.00	36,375.00	113,458.27	78,484.95	34,973.32
RMC.AX - Resimac Group Ltd										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	(18,500.00)	0.00	96,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,000.00)	0.00	91,500.00	0.00	0.00	0.00
	30/06/2023		100,000.00	0.00	(23,500.00)	0.00	91,500.00	0.00	0.00	0.00

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RUL.AX - Rpmglobal Holdings Limited										
	01/07/2022	Opening Balance	36,848.00	0.00	0.00	0.00	60,799.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	1,842.60	0.00	62,641.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8,290.80)	0.00	54,350.80	0.00	0.00	0.00
	30/06/2023		36,848.00	0.00	(6,448.20)	0.00	54,350.80	0.00	0.00	0.00
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2022	Opening Balance	13,500.00	0.00	0.00	0.00	54,540.00	0.00	0.00	0.00
	25/07/2022	Disposal	(3,500.00)	(14,331.10)	0.00	0.00	40,208.90	15,230.60	14,331.10	899.50
	25/07/2022	Writeback	0.00	0.00	(38.37)	0.00	40,170.53	0.00	0.00	0.00
	18/08/2022	Disposal	(10,000.00)	(40,060.90)	0.00	0.00	109.63	44,384.43	40,060.90	4,323.53
	18/08/2022	Writeback	0.00	0.00	(109.63)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(54,392.00)	(148.00)	0.00	0.00	59,615.03	54,392.00	5,223.03
SGR.AX - The Star Entertainment Group Limited										
	26/04/2023	Purchase	20,000.00	26,083.80	0.00	0.00	26,083.80	0.00	0.00	0.00
	05/06/2023	Disposal	(20,000.00)	(26,083.80)	0.00	0.00	0.00	23,241.50	26,083.80	(2,842.30)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	23,241.50	26,083.80	(2,842.30)
SVR.AX - Solvar Limited										
	12/12/2022	Code/Class Change	20,000.00	46,166.00	0.00	0.00	46,166.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	(8,066.00)	0.00	38,100.00	0.00	0.00	0.00
	09/03/2023	Disposal	(2,147.00)	(5,596.37)	0.00	0.00	32,503.63	4,049.42	5,596.37	(1,546.95)
	09/03/2023	Writeback	0.00	0.00	865.89	0.00	33,369.52	0.00	0.00	0.00
	20/04/2023	Disposal	(7,853.00)	(20,469.63)	0.00	0.00	12,899.89	15,967.51	20,469.63	(4,502.12)
	20/04/2023	Writeback	0.00	0.00	3,167.11	0.00	16,067.00	0.00	0.00	0.00
	19/05/2023	Disposal	(10,000.00)	(20,100.00)	0.00	0.00	(4,033.00)	16,788.27	20,100.00	(3,311.73)
	19/05/2023	Writeback	0.00	0.00	4,033.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	36,805.20	46,166.00	(9,360.80)
TAH.AX - Tabcorp Holdings Limited										
	03/04/2023	Purchase	25,000.00	25,022.25	0.00	0.00	25,022.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,727.75	0.00	27,750.00	0.00	0.00	0.00
	30/06/2023		25,000.00	25,022.25	2,727.75	0.00	27,750.00	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2022	Opening Balance	15,000.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00
	12/12/2022	Revaluation	0.00	0.00	2,250.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,500.00	0.00	64,500.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		15,000.00	0.00	6,750.00	0.00	64,500.00	0.00	0.00	0.00
YAL.AX - Yancoal Australia Limited										
	19/01/2023	Purchase	3,188.00	19,531.79	0.00	0.00	19,531.79	0.00	0.00	0.00
	13/02/2023	Purchase	3,312.00	19,688.79	0.00	0.00	39,220.58	0.00	0.00	0.00
	19/04/2023	Disposal	(6,500.00)	(39,220.58)	0.00	0.00	0.00	38,024.57	39,220.58	(1,196.01)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	38,024.57	39,220.58	(1,196.01)
Total Market Movement					116,650.86					(5,553.17)
										111,097.69