

Sinclair Family 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
Bank										
BT Panorama		71,813.58		34,734.36		(14,376.00)			92,171.94	92,171.94
BT Wrap Account		1,773.94		75,067.88		(46,972.96)			29,868.86	29,868.86
		73,587.52		109,802.24		(61,348.96)			122,040.80	122,040.80
Managed Investments (Australian)										
DFA0003AU - Dimensional Aust Core Equity Trust	8,230.26	87,633.05	334.00	4,770.13	(458.79)	(6,098.90)	746.18	8,105.46	86,304.28	118,283.01
DFA0104AU - Dimensional Aust Sm Company Trust	2,046.09	37,399.56	323.00	6,413.65	(127.39)	(2,589.50)	171.79	2,241.70	41,223.71	47,198.27
DFA0107AU - Dimensional Emerg Mark Value Trust	289.81	4,439.49	20.00	364.27	(16.76)	(306.51)	14.64	293.04	4,497.25	5,780.54
DFA0009AU - Dimensional Glob Core Eq Tr Hdg	2,223.23	37,814.03	4.00	90.75	(119.00)	(2,489.52)	728.01	2,108.23	35,415.26	59,325.54
DFA0106AU - Dimensional Glob Sm Company Trust	893.49	16,902.18	33.00	870.86	(49.72)	(1,425.11)	33.16	876.78	16,347.93	26,879.46
DFA0028AU1 - Dimensional Global Bond Trust	3,247.82	35,376.92	2.00	17.75	(174.05)	(1,895.84)	(304.05)	3,075.77	33,498.83	28,070.44
VAN0004AU1 - Vanguard Aus Prop Secs Index Fd	103,715.70	96,822.60	6,457.00	5,558.56	(5,919.99)	(5,763.49)	(630.27)	104,252.71	96,617.67	90,845.81
VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge	71,851.05	85,095.58	1,163.00	1,102.31	(3,906.82)	(4,632.61)	(994.97)	69,107.23	81,565.28	64,456.31

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		401,483.41		19,188.28		(25,201.48)	(235.51)		395,470.21	440,839.38
Shares in Listed Companies (Australian)										
AWC.AX - Alumina Limited	3,503.00	3,503.00						3,503.00	3,503.00	4,851.66
BHP.AX - BHP Group Limited	871.00	27,883.62						871.00	27,883.62	39,186.29
STO.AX - Santos Limited	1,105.00	7,169.68						1,105.00	7,169.68	8,309.60
S32.AX - South32 Limited	846.00	2,069.88						846.00	2,069.88	3,180.96
WDS.AX - Woodside Energy Group Ltd	157.00	4,672.32						157.00	4,672.32	5,407.08
		45,298.50							45,298.50	60,935.59
Shares in Listed Companies (Overseas)										
GTX.W.NYE - Garrett Motion Inc	7.00	71.41						7.00	71.41	74.55
HON.NYE - Honeywell International Inc	75.00	7,311.16						75.00	7,311.16	17,960.25
		7,382.57							7,382.57	18,034.80
		527,752.00		128,990.52		(86,550.44)	(235.51)		570,192.08	641,850.57