

## Investment Summary with Market Movement

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	CommSec Brokerage Cash Account #2377		451.240000	451.24	451.24	451.24			
	Commonwealth Bank Account #4659		31,713.660000	31,713.66	31,713.66	31,713.66			
				<b>32,164.90</b>		<b>32,164.90</b>			
<b>Managed Investments &amp; ETFs</b>									
ASIA.AX	Betashares ASIA Technology Tigers ETF	828.00	7.260000	6,011.28	9.69	8,022.96	(2,011.68)	(198.72)	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	406.00	35.050000	14,230.30	27.26	11,068.76	3,161.54	3,503.01	0.00
				<b>20,241.58</b>		<b>19,091.72</b>	<b>1,149.86</b>	<b>3,304.29</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ADH.AX	Adairs Limited	2,057.00	1.580000	3,250.06	2.94	6,057.86	(2,807.80)	(709.33)	0.00
ABY.AX	Adore Beauty Group Limited	910.00	0.800000	728.00	3.33	3,030.06	(2,302.06)	(227.50)	0.00
ALU.AX	Altium Limited	305.00	36.920000	11,260.60	32.86	10,021.60	1,239.00	3,053.05	0.00
APX.AX	Appen Limited	464.00	2.390000	1,108.96	32.73	15,186.52	(14,077.56)	(1,494.08)	0.00
AD8.AX	Audinate Group Limited	1,071.00	9.290000	9,949.59	5.59	5,984.26	3,965.33	1,874.25	0.00
ABB.AX	Aussie Broadband Limited	1,370.00	2.980000	4,082.60	2.58	3,528.95	553.65	337.95	0.00
AEF.AX	Australian Ethical Investment Limited	1,130.00	3.360000	3,796.80	4.43	5,003.25	(1,206.45)	(1,469.00)	0.00
AFI.AX	Australian Foundation Investment Company Limited	2,079.00	7.070000	14,698.53	7.28	15,132.21	(433.68)	(433.68)	0.00
BAP.AX	Bapcor Limited	710.00	5.940000	4,217.40	7.03	4,989.95	(772.55)	(99.40)	0.00
BTH.AX	Bigtincan Holdings Limited	11,000.00	0.510000	5,610.00	1.07	11,810.70	(6,200.70)	110.00	0.00
BVS.AX	Bravura Solutions Limited.	3,410.00	0.470000	1,602.70	3.68	12,533.45	(10,930.75)	(3,222.45)	0.00
BKW.AX	Brickworks Limited	170.00	26.660000	4,532.20	20.70	3,519.45	1,012.75	1,012.75	0.00
CSL.AX	CSL Limited	56.00	277.380000	15,533.28	277.17	15,521.65	11.63	465.92	0.00
CAT.AX	Catapult Group International Ltd	5,564.00	0.995000	5,536.18	1.80	9,998.42	(4,462.24)	945.88	0.00
DTC.AX	Damstra Holdings Limited	5,806.00	0.085000	493.51	1.72	10,012.62	(9,519.11)	(145.15)	0.00
DDR.AX	Dicker Data Limited	550.00	8.200000	4,510.00	8.12	4,468.70	41.30	41.30	0.00
DOC.AX	Doctor Care Anywhere Group Plc	1,510.00	0.044000	66.44	1.33	2,005.60	(1,939.16)	(144.96)	0.00
EML.AX	EML Payments Limited	3,290.00	0.625000	2,056.25	3.04	10,007.00	(7,950.75)	(1,990.45)	0.00
EOS.AX	Electro Optic Systems Holdings Limited	1,440.00	0.765000	1,101.60	5.22	7,520.70	(6,419.10)	(396.00)	0.00
ELO.AX	Elmo Software Limited	0.00	4.830000	0.00	0.00	0.00	0.00	4,451.32	(938.72)

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As at 30 June 2023

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FCL.AX	Fineos Corporation Holdings Plc	2,735.00	2.220000	6,071.70	4.58	12,534.90	(6,463.20)	2,023.90	0.00
IRI.AX	Integrated Research Limited	3,938.00	0.385000	1,516.13	3.17	12,499.12	(10,982.99)	(137.83)	0.00
JIN.AX	Jumbo Interactive Limited	785.00	14.260000	11,194.10	12.78	10,032.35	1,161.75	31.40	0.00
KGN.AX	Kogan.com Ltd	919.00	4.850000	4,457.15	15.83	14,551.80	(10,094.65)	1,902.33	0.00
MQG.AX	Macquarie Group Limited	82.00	177.620000	14,564.84	122.51	10,045.52	4,519.32	1,075.02	0.00
MVP.AX	Medical Developments International Limited	1,396.00	0.775000	1,081.90	5.08	7,095.94	(6,014.04)	(956.26)	0.00
MP1.AX	Megaport Limited	380.00	7.220000	2,743.60	13.15	4,997.95	(2,254.35)	672.60	0.00
NAN.AX	Nanosonics Limited	2,193.00	4.740000	10,394.82	5.76	12,635.36	(2,240.54)	3,026.34	0.00
NEA.AX	Nearmap Ltd	0.00	2.100000	0.00	0.00	0.00	0.00	5,908.40	(1,616.25)
PPH.AX	Pushpay Holdings Limited	0.00	1.320000	0.00	0.00	0.00	0.00	3,770.14	(2,732.17)
RUL.AX	RPMGlobal Holdings Limited	4,506.00	1.475000	6,646.35	1.11	4,999.08	1,647.27	(788.55)	0.00
RHC.AX	Ramsay Health Care Limited	169.00	56.290000	9,513.01	65.30	11,035.44	(1,522.43)	(2,864.55)	0.00
RMD.AX	Resmed Inc	405.00	32.810000	13,288.05	24.66	9,987.87	3,300.18	858.60	0.00
SUL.AX	Super Retail Group Limited	448.00	11.430000	5,120.64	11.26	5,045.62	75.02	1,183.52	0.00
A2M.AX	The A2 Milk Company Limited	860.00	4.890000	4,205.40	14.63	12,581.45	(8,376.05)	430.00	0.00
TWE.AX	Treasury Wine Estates Limited	1,291.00	11.230000	14,497.93	10.12	13,069.08	1,428.85	(154.92)	0.00
VHT.AX	Volpara Health Technologies Limited	5,483.00	0.750000	4,112.25	1.28	6,999.36	(2,887.11)	1,809.39	0.00
SOL.AX	Washington H.Soul Pattinson & Company Limited	361.00	31.780000	11,472.58	22.19	8,009.54	3,463.04	2,811.28	0.00
WES.AX	Wesfarmers Limited	261.00	49.340000	12,877.74	45.36	11,838.03	1,039.71	1,721.00	0.00
WSP.AX	Whispir Limited	3,218.00	0.240000	772.32	3.88	12,496.25	(11,723.93)	(1,641.18)	0.00
XRO.AX	Xero Limited	108.00	118.930000	12,844.44	92.15	9,952.29	2,892.15	4,532.76	0.00
				<b>241,509.65</b>		<b>346,739.90</b>	<b>(105,230.25)</b>	<b>27,173.81</b>	<b>(5,287.14)</b>
<b>Shares in Listed Companies (Overseas)</b>									
ATVI.NDQ	Activision Blizzard, Inc	45.00	127.149300	5,721.72	111.19	5,003.43	718.29	635.78	0.00
ABNB.NDQ	Airbnb Inc - Ordinary Shares - Class A	22.00	193.303200	4,252.67	243.78	5,363.10	(1,110.43)	1,407.90	0.00
BABA.NYE	Alibaba Group Holding Limited	0.00	125.716400	0.00	0.00	0.00	0.00	4,058.06	(5,285.64)
AMZN.NDQ	Amazon.com Inc.	46.00	196.621400	9,044.58	177.67	8,172.89	871.69	2,280.72	0.00
APPN.NDQ	Appian Corporation	60.00	71.794900	4,307.69	80.76	4,845.42	(537.73)	182.85	0.00
AAPL.NDQ	Apple Inc.	30.00	292.564100	8,776.92	162.58	4,877.47	3,899.45	2,823.08	0.00
ANET.NYE	Arista Networks Inc	68.00	244.434400	16,621.54	70.65	4,804.53	11,817.01	7,368.64	0.00

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As at 30 June 2023

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TEAM.NDQ	Atlassian Corporation Plc	23.00	253.107100	5,821.46	284.78	6,550.05	(728.59)	(605.85)	0.00
BRK/B.NYE	Berkshire Hathaway Inc.	18.00	514.328800	9,257.92	294.90	5,308.26	3,949.66	2,124.29	0.00
SQ.NYE	Block Inc.	19.00	100.407200	1,907.74	264.49	5,025.38	(3,117.64)	212.66	0.00
BKNG.NDQ	Booking Holdings Inc	2.00	4,072.895900	8,145.79	2,349.21	4,698.42	3,447.37	3,068.16	0.00
FVRR.NYE	Fiverr International Ltd	20.00	39.230800	784.62	281.76	5,635.14	(4,850.52)	(213.78)	0.00
ILMN.NDQ	Illumina Inc	12.00	282.790300	3,393.48	416.17	4,994.02	(1,600.54)	182.10	0.00
JD.NDQ	JD.com Inc - ADR	0.00	51.478100	0.00	0.00	0.00	0.00	732.08	(2,007.30)
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	275.00	25.972900	7,142.55	18.08	4,970.88	2,171.67	452.18	0.00
LMND.NYE	Lemonade Inc	36.00	25.414800	914.93	144.47	5,200.96	(4,286.03)	(39.29)	0.00
MKL.NYE	Markel Corp	4.00	2,086.244300	8,344.98	1,331.48	5,325.90	3,019.08	835.91	0.00
MA.NYE	Mastercard Incorporated	11.00	593.212700	6,525.34	459.38	5,053.13	1,472.21	1,487.92	0.00
MTCH.NDQ	Match Group Inc.	25.00	63.122200	1,578.06	190.61	4,765.26	(3,187.20)	(950.97)	0.00
MELI.NDQ	MercadoLibre, Inc.	4.00	1,786.727000	7,146.91	2,042.37	8,169.48	(1,022.57)	3,449.01	0.00
META.NDQ	Meta Platforms Inc - Ordinary Shares - Class A	13.00	432.850700	5,627.06	371.62	4,831.03	796.03	2,584.17	0.00
MSFT.NDQ	Microsoft Corp	17.00	513.635000	8,731.80	275.68	4,686.64	4,045.16	2,394.00	0.00
NVDA.NDQ	NVIDIA Corporation	28.00	638.039200	17,865.10	184.82	5,175.00	12,690.10	11,703.80	0.00
NFLX.NDQ	Netflix, Inc.	7.00	664.389100	4,650.72	748.28	5,237.99	(587.27)	2,873.84	0.00
NKE.NYE	Nike Inc.	27.00	166.470600	4,494.71	170.32	4,598.77	(104.06)	489.20	0.00
OKTA.NDQ	Okta Inc	24.00	104.600300	2,510.41	301.69	7,240.54	(4,730.13)	(638.96)	0.00
PYPL.NDQ	PayPal Holdings Inc	20.00	100.648600	2,012.97	248.97	4,979.46	(2,966.49)	(14.61)	0.00
PINS.NYE	Pinterest Inc	33.00	41.236800	1,360.81	96.32	3,178.72	(1,817.91)	490.90	0.00
NOW.NYE	ServiceNow Inc	8.00	847.616900	6,780.94	630.73	5,045.83	1,735.11	1,258.86	0.00
SHOP.NYE	Shopify Inc.	40.00	97.354800	3,894.19	131.23	5,249.02	(1,354.83)	2,080.28	0.00
SBUX.NDQ	Starbucks Corporation	40.00	149.411800	5,976.47	119.11	4,764.22	1,212.25	1,540.99	0.00
TDOC.NYE	Teladoc Health Inc	20.00	38.190000	763.80	245.71	4,914.26	(4,150.46)	(200.35)	0.00
TCEHY.NX	Tencent Hldgs Ltd	0.00	64.087481	0.00	0.00	0.00	0.00	1,188.78	(2,276.68)
TTD.NDQ	Trade Desk Inc	80.00	116.470600	9,317.65	95.78	7,662.34	1,655.31	4,453.08	0.00
DIS.NYE	Walt Disney Company	55.00	134.660600	7,406.33	175.43	9,648.48	(2,242.15)	(205.01)	0.00
WIX.NDQ	Wix.com Ltd	12.00	118.009000	1,416.11	406.76	4,881.15	(3,465.04)	274.29	0.00
ZM.NDQ	Zoom Video Communications Inc	15.00	102.383100	1,535.75	495.71	7,435.59	(5,899.84)	(815.17)	0.00
				<b>194,033.72</b>		<b>188,292.76</b>	<b>5,740.96</b>	<b>58,949.54</b>	<b>(9,569.62)</b>

Investment Summary with Market Movement

As at 30 June 2023



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Stapled Securities									
TCL.AX	Transurban Group	423.00	14.250000	6,027.75	13.14	5,556.95	470.80	(54.99)	0.00
				6,027.75		5,556.95	470.80	(54.99)	0.00
				493,977.60		591,846.23	(97,868.63)	89,372.65	(14,856.76)

## 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 Accounts</b>										
Commonwealth Bank Account #4659		9,052.70		37,455.90		(14,794.94)			31,713.66	31,713.66
Commonwealth Bank Account #9438		21.09		36,712.70		(36,733.79)			0.00	0.00
CommSec Brokerage Cash Account #2377		153.77		8,576.95		(8,279.48)			451.24	451.24
		<b>9,227.56</b>		<b>82,745.55</b>		<b>(59,808.21)</b>			<b>32,164.90</b>	<b>32,164.90</b>
<b>Managed Investments &amp; ETFs</b>										
ASIA.AX1 - Betashares ASIA Technology Tigers ETF	828.00	8,022.96						828.00	8,022.96	6,011.28
NDQ.AX2 - Betashares NASDAQ 100 ETF	213.00	6,030.70	193.00	5,038.06				406.00	11,068.76	14,230.30
		<b>14,053.66</b>		<b>5,038.06</b>					<b>19,091.72</b>	<b>20,241.58</b>
<b>Shares in Listed Companies (Australian)</b>										
ADH.AX - Adairs Limited	1,544.00	5,047.51	513.00	1,010.35				2,057.00	6,057.86	3,250.06
ABY.AX - Adore Beauty Group Limited	910.00	3,030.06						910.00	3,030.06	728.00
ALU.AX - Altium Limited	305.00	10,021.60						305.00	10,021.60	11,260.60
APX.AX - Appen Limited	464.00	15,186.52						464.00	15,186.52	1,108.96

## Investment Movement Report



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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AD8.AX - Audinate Group Limited	1,071.00	5,984.26						1,071.00	5,984.26	9,949.59
ABB.AX - Aussie Broadband Limited	370.00	1,009.00	1,000.00	2,519.95				1,370.00	3,528.95	4,082.60
AEF.AX - Australian Ethical Investment Limited	1,130.00	5,003.25						1,130.00	5,003.25	3,796.80
AFI.AX - Australian Foundation Investment Company Limited			2,079.00	15,132.21				2,079.00	15,132.21	14,698.53
BAP.AX - Bapcor Limited	710.00	4,989.95						710.00	4,989.95	4,217.40
BTH.AX - Bigtincan Holdings Limited	11,000.00	11,810.70						11,000.00	11,810.70	5,610.00
BVS.AX - Bravura Solutions Limited.	3,410.00	12,533.45						3,410.00	12,533.45	1,602.70
BKW.AX - Brickworks Limited			170.00	3,519.45				170.00	3,519.45	4,532.20
CAT.AX - Catapult Group International Ltd	5,564.00	9,998.42						5,564.00	9,998.42	5,536.18
CSL.AX - CSL Limited	56.00	15,521.65						56.00	15,521.65	15,533.28
DTC.AX - Damstra Holdings Limited	5,806.00	10,012.62						5,806.00	10,012.62	493.51
DDR.AX - Dicker Data Limited			550.00	4,468.70				550.00	4,468.70	4,510.00

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
DOC.AX - Doctor Care Anywhere Group Plc	1,510.00	2,005.60						1,510.00	2,005.60	66.44
EOS.AX - Electro Optic Systems Holdings Limited	1,440.00	7,520.70						1,440.00	7,520.70	1,101.60
ELO.AX - Elmo Software Limited	1,351.00	7,491.07			(1,351.00)	(7,491.07)	(938.72)		0.00	
EML.AX - EML Payments Limited	3,290.00	10,007.00						3,290.00	10,007.00	2,056.25
FCL.AX - Fineos Corporation Holdings Plc	2,735.00	12,534.90						2,735.00	12,534.90	6,071.70
IRI.AX - Integrated Research Limited	3,938.00	12,499.12						3,938.00	12,499.12	1,516.13
JIN.AX - Jumbo Interactive Limited	785.00	10,032.35						785.00	10,032.35	11,194.10
KG.N.AX - Kogan.com Ltd	919.00	14,551.80						919.00	14,551.80	4,457.15
MQG.AX - Macquarie Group Limited	82.00	10,045.52						82.00	10,045.52	14,564.84
MVP.AX - Medical Developments International Limited	1,396.00	7,095.94						1,396.00	7,095.94	1,081.90
MP1.AX - Megaport Limited	380.00	4,997.95						380.00	4,997.95	2,743.60
NAN.AX - Nanosonics Limited	2,193.00	12,635.36						2,193.00	12,635.36	10,394.82

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NEA.AX - Nearmap Ltd	4,030.00	10,059.30			(4,030.00)	(10,059.30)	(1,616.25)		0.00	
PPH.AX - Pushpay Holdings Limited	5,568.00	10,006.30			(5,568.00)	(10,006.30)	(2,732.17)		0.00	
RHC.AX - Ramsay Health Care Limited	169.00	11,035.44						169.00	11,035.44	9,513.01
RMD.AX - Resmed Inc	405.00	9,987.87						405.00	9,987.87	13,288.05
RUL.AX - RPMGlobal Holdings Limited	4,506.00	4,999.08						4,506.00	4,999.08	6,646.35
SUL.AX - Super Retail Group Limited	345.00	4,037.55	103.00	1,008.07				448.00	5,045.62	5,120.64
A2M.AX - The A2 Milk Company Limited	860.00	12,581.45						860.00	12,581.45	4,205.40
TWE.AX - Treasury Wine Estates Limited	1,291.00	13,069.08						1,291.00	13,069.08	14,497.93
VHT.AX - Volpara Health Technologies Limited	5,483.00	6,999.36						5,483.00	6,999.36	4,112.25
SOL.AX - Washington H.Soul Pattinson & Company Limited	325.00	6,998.74	36.00	1,010.80				361.00	8,009.54	11,472.58
WES.AX - Wesfarmers Limited	194.00	8,811.83	67.00	3,026.20				261.00	11,838.03	12,877.74
WSP.AX - Whispir Limited	3,218.00	12,496.25						3,218.00	12,496.25	772.32

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
XRO.AX - Xero Limited	108.00	9,952.29						108.00	9,952.29	12,844.44
		<b>342,600.84</b>		<b>31,695.73</b>		<b>(27,556.67)</b>	<b>(5,287.14)</b>		<b>346,739.90</b>	<b>241,509.65</b>
<b>Shares in Listed Companies (Overseas)</b>										
ATVI.NDQ - Activision Blizzard, Inc	45.00	5,003.43						45.00	5,003.43	5,721.72
ABNB.NDQ - Airbnb Inc - Ordinary Shares - Class A	22.00	5,363.10						22.00	5,363.10	4,252.67
BABA.NYE - Alibaba Group Holding Limited	21.00	7,523.41			(21.00)	(7,523.41)	(5,285.64)		0.00	
AMZN.NDQ - Amazon.com Inc.	20.00	4,492.50	26.00	3,680.39				46.00	8,172.89	9,044.58
APPN.NDQ - Appian Corporation	60.00	4,845.42						60.00	4,845.42	4,307.69
AAPL.NDQ - Apple Inc.	30.00	4,877.47						30.00	4,877.47	8,776.92
ANET.NYE - Arista Networks Inc	68.00	4,804.53						68.00	4,804.53	16,621.54
TEAM.NDQ - Atlassian Corporation Plc	17.00	4,747.21	6.00	1,802.84				23.00	6,550.05	5,821.46
BRK.B.NYE - Berkshire Hathaway Inc.	18.00	5,308.26						18.00	5,308.26	9,257.92
SQ.NYE - Block Inc.	19.00	5,025.38						19.00	5,025.38	1,907.74

## 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
BKNG.NDQ2 - Booking Holdings Inc	2.00	4,698.42						2.00	4,698.42	8,145.79
FVRR.NYE - Fiverr International Ltd	20.00	5,635.14						20.00	5,635.14	784.62
ILMN.NDQ - Illumina Inc	12.00	4,994.02						12.00	4,994.02	3,393.48
JD.NDQ2 - JD.com Inc - ADR	43.00	4,740.59			(43.00)	(4,740.59)	(2,007.30)		0.00	
KMI.NYE2 - Kinder Morgan Inc - Ordinary Shares - Class P	275.00	4,970.88						275.00	4,970.88	7,142.55
LMND.NYE - Lemonade Inc	36.00	5,200.96						36.00	5,200.96	914.93
MKL.NYE1 - Markel Corp	4.00	5,325.90						4.00	5,325.90	8,344.98
MA.NYE - Mastercard Incorporated	11.00	5,053.13						11.00	5,053.13	6,525.34
MTCH.NDQ - Match Group Inc.	25.00	4,765.26						25.00	4,765.26	1,578.06
MELI.NDQ - MercadoLibre, Inc.	4.00	8,169.48						4.00	8,169.48	7,146.91
META.NDQ - Meta Platforms Inc - Ordinary Shares - Class A	13.00	4,831.03						13.00	4,831.03	5,627.06
MSFT.NDQ - Microsoft Corp	17.00	4,686.64						17.00	4,686.64	8,731.80

## 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
NFLX.NDQ - Netflix, Inc.	7.00	5,237.99						7.00	5,237.99	4,650.72
NKE.NYE - Nike Inc.	27.00	4,598.77						27.00	4,598.77	4,494.71
NVDA.NDQ - NVIDIA Corporation	28.00	5,175.00						28.00	5,175.00	17,865.10
OKTA.NDQ - Okta Inc	24.00	7,240.54						24.00	7,240.54	2,510.41
PYPL.NDQ - PayPal Holdings Inc	20.00	4,979.46						20.00	4,979.46	2,012.97
PINS.NYE - Pinterest Inc	33.00	3,178.72						33.00	3,178.72	1,360.81
NOW.NYE - ServiceNow Inc	8.00	5,045.83						8.00	5,045.83	6,780.94
SHOP.NYE - Shopify Inc.	40.00	5,249.02						40.00	5,249.02	3,894.19
SBUX.NDQ - Starbucks Corporation	40.00	4,764.22						40.00	4,764.22	5,976.47
TDOC.NYE - Teladoc Health Inc	20.00	4,914.26						20.00	4,914.26	763.80
TCEHY.NX3 - Tencent Hldgs Ltd	53.00	4,680.95			(53.00)	(4,680.95)	(2,276.68)		0.00	
TTD.NDQ - Trade Desk Inc	80.00	7,662.34						80.00	7,662.34	9,317.65

SKHLA Super 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
DIS.NYE - Walt Disney Company	41.00	7,655.37	14.00	1,993.11				55.00	9,648.48	7,406.33
WIX.NDQ - Wix.com Ltd	12.00	4,881.15						12.00	4,881.15	1,416.11
ZM.NDQ - Zoom Video Communications Inc	15.00	7,435.59						15.00	7,435.59	1,535.75
		197,761.37		7,476.34		(16,944.95)	(9,569.62)		188,292.76	194,033.72
Stapled Securities										
TCL.AX4 - Transurban Group	423.00	5,556.95						423.00	5,556.95	6,027.75
		5,556.95							5,556.95	6,027.75
		569,200.38		126,955.68		(104,309.83)	(14,856.76)		591,846.23	493,977.60

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments &amp; ETFs</b>										
ASIA.AX1 - Betashares ASIA Technology Tigers ETF										
	08/09/2020	523.00	4,998.91	(203.76)	5,202.67	3,796.9800	(1,405.69)	0.00	0.00	0.00
	27/07/2021	98.00	1,005.68	0.00	1,005.68	711.4800	(294.20)	0.00	0.00	0.00
	16/08/2021	101.00	1,010.91	0.00	1,010.91	733.2600	(277.65)	0.00	0.00	0.00
	05/10/2021	106.00	1,007.46	0.00	1,007.46	769.5600	(237.90)	0.00	0.00	0.00
		<b>828.00</b>	<b>8,022.96</b>	<b>(203.76)</b>	<b>8,226.72</b>	<b>6,011.2800</b>	<b>(2,215.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NDQ.AX2 - Betashares NASDAQ 100 ETF										
	09/03/2022	34.00	1,000.08	(28.61)	1,028.69	1,191.7000	163.01	0.00	108.67	0.00
	27/04/2022	34.00	998.72	(28.61)	1,027.33	1,191.7000	164.37	0.00	109.58	0.00
	09/05/2022	35.00	1,008.55	(29.45)	1,038.00	1,226.7500	188.75	0.00	125.83	0.00
	12/05/2022	36.00	1,007.20	(30.30)	1,037.50	1,261.8000	224.30	0.00	149.53	0.00
	23/05/2022	37.00	1,010.85	(31.14)	1,041.99	1,296.8500	254.86	0.00	169.91	0.00
	26/05/2022	37.00	1,005.30	(31.14)	1,036.44	1,296.8500	260.41	0.00	173.61	0.00
	03/10/2022	38.00	1,010.92	0.00	1,010.92	1,331.9000	320.98	0.00	0.00	0.00
	04/11/2022	38.00	1,008.64	0.00	1,008.64	1,331.9000	323.26	0.00	0.00	0.00
	12/12/2022	38.00	1,010.54	0.00	1,010.54	1,331.9000	321.36	0.00	0.00	0.00
	20/12/2022	39.00	1,009.96	0.00	1,009.96	1,366.9500	356.99	0.00	0.00	0.00
	05/01/2023	40.00	998.00	0.00	998.00	1,402.0000	404.00	0.00	0.00	0.00
		<b>406.00</b>	<b>11,068.76</b>	<b>(179.25)</b>	<b>11,248.01</b>	<b>14,230.3000</b>	<b>2,982.29</b>	<b>0.00</b>	<b>837.13</b>	<b>0.00</b>
		<b>1,234.00</b>	<b>19,091.72</b>	<b>(383.01)</b>	<b>19,474.73</b>	<b>20,241.5800</b>	<b>766.85</b>	<b>0.00</b>	<b>837.13</b>	<b>0.00</b>

## Shares in Listed Companies (Australian)

A2M.AX - The A2 Milk Company Limited

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
A2M.AX - The A2 Milk Company Limited										
	01/09/2020	295.00	4,999.55	0.00	4,999.55	1,442.5500	(3,557.00)	0.00	0.00	0.00
	28/09/2020	325.00	5,089.95	0.00	5,089.95	1,589.2500	(3,500.70)	0.00	0.00	0.00
	14/01/2021	240.00	2,491.95	0.00	2,491.95	1,173.6000	(1,318.35)	0.00	0.00	0.00
		<b>860.00</b>	<b>12,581.45</b>	<b>0.00</b>	<b>12,581.45</b>	<b>4,205.4000</b>	<b>(8,376.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ABB.AX - Aussie Broadband Limited										
	25/05/2021	370.00	1,009.00	0.00	1,009.00	1,102.6000	93.60	0.00	62.40	0.00
	12/09/2022	1,000.00	2,519.95	0.00	2,519.95	2,980.0000	460.05	0.00	0.00	0.00
		<b>1,370.00</b>	<b>3,528.95</b>	<b>0.00</b>	<b>3,528.95</b>	<b>4,082.6000</b>	<b>553.65</b>	<b>0.00</b>	<b>62.40</b>	<b>0.00</b>
ABY.AX - Adore Beauty Group Limited										
	20/01/2022	284.00	1,009.68	0.00	1,009.68	227.2000	(782.48)	0.00	0.00	0.00
	20/01/2022	296.00	1,010.48	0.00	1,010.48	236.8000	(773.68)	0.00	0.00	0.00
	25/01/2022	330.00	1,009.90	0.00	1,009.90	264.0000	(745.90)	0.00	0.00	0.00
		<b>910.00</b>	<b>3,030.06</b>	<b>0.00</b>	<b>3,030.06</b>	<b>728.0000</b>	<b>(2,302.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AD8.AX - Audinate Group Limited										
	14/08/2020	788.00	4,204.23	0.00	4,204.23	7,320.5200	3,116.29	0.00	2,077.53	0.00
	20/08/2020	150.00	784.50	0.00	784.50	1,393.5000	609.00	0.00	406.00	0.00
	27/01/2022	133.00	995.53	0.00	995.53	1,235.5700	240.04	0.00	160.03	0.00
		<b>1,071.00</b>	<b>5,984.26</b>	<b>0.00</b>	<b>5,984.26</b>	<b>9,949.5900</b>	<b>3,965.33</b>	<b>0.00</b>	<b>2,643.55</b>	<b>0.00</b>
ADH.AX - Adairs Limited										
	23/08/2021	281.00	1,010.36	0.00	1,010.36	443.9800	(566.38)	0.00	0.00	0.00
	22/10/2021	265.00	1,009.05	0.00	1,009.05	418.7000	(590.35)	0.00	0.00	0.00

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
ADH.AX - Adairs Limited										
	28/10/2021	274.00	1,010.10	0.00	1,010.10	432.9200	(577.18)	0.00	0.00	0.00
	25/01/2022	340.00	1,009.60	0.00	1,009.60	537.2000	(472.40)	0.00	0.00	0.00
	06/05/2022	384.00	1,008.40	0.00	1,008.40	606.7200	(401.68)	0.00	0.00	0.00
	16/09/2022	513.00	1,010.35	0.00	1,010.35	810.5400	(199.81)	0.00	0.00	0.00
		<b>2,057.00</b>	<b>6,057.86</b>	<b>0.00</b>	<b>6,057.86</b>	<b>3,250.0600</b>	<b>(2,807.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AEF.AX - Australian Ethical Investment Limited										
	26/10/2020	1,130.00	5,003.25	0.00	5,003.25	3,796.8000	(1,206.45)	0.00	0.00	0.00
		<b>1,130.00</b>	<b>5,003.25</b>	<b>0.00</b>	<b>5,003.25</b>	<b>3,796.8000</b>	<b>(1,206.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AFI.AX - Australian Foundation Investment Company Limited										
	13/10/2022	138.00	1,007.74	0.00	1,007.74	975.6600	(32.08)	0.00	0.00	0.00
	20/10/2022	138.00	1,010.50	0.00	1,010.50	975.6600	(34.84)	0.00	0.00	0.00
	28/10/2022	138.00	1,007.74	0.00	1,007.74	975.6600	(32.08)	0.00	0.00	0.00
	14/03/2023	135.00	1,010.35	0.00	1,010.35	954.4500	(55.90)	0.00	0.00	0.00
	16/03/2023	137.00	1,010.10	0.00	1,010.10	968.5900	(41.51)	0.00	0.00	0.00
	21/03/2023	138.00	1,010.50	0.00	1,010.50	975.6600	(34.84)	0.00	0.00	0.00
	27/03/2023	138.00	1,006.36	0.00	1,006.36	975.6600	(30.70)	0.00	0.00	0.00
	28/03/2023	138.00	1,003.60	0.00	1,003.60	975.6600	(27.94)	0.00	0.00	0.00
	28/04/2023	139.00	1,010.80	0.00	1,010.80	982.7300	(28.07)	0.00	0.00	0.00
	28/04/2023	139.00	1,009.41	0.00	1,009.41	982.7300	(26.68)	0.00	0.00	0.00
	02/05/2023	139.00	1,006.63	0.00	1,006.63	982.7300	(23.90)	0.00	0.00	0.00
	03/05/2023	140.00	1,009.60	0.00	1,009.60	989.8000	(19.80)	0.00	0.00	0.00

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited										
	04/05/2023	140.00	1,009.60	0.00	1,009.60	989.8000	(19.80)	0.00	0.00	0.00
	08/05/2023	140.00	1,009.60	0.00	1,009.60	989.8000	(19.80)	0.00	0.00	0.00
	31/05/2023	142.00	1,009.68	0.00	1,009.68	1,003.9400	(5.74)	0.00	0.00	0.00
		<b>2,079.00</b>	<b>15,132.21</b>	<b>0.00</b>	<b>15,132.21</b>	<b>14,698.5300</b>	<b>(433.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALU.AX - Altium Limited										
	04/09/2020	145.00	5,022.45	0.00	5,022.45	5,353.4000	330.95	0.00	220.63	0.00
	08/01/2021	160.00	4,999.15	0.00	4,999.15	5,907.2000	908.05	0.00	605.37	0.00
		<b>305.00</b>	<b>10,021.60</b>	<b>0.00</b>	<b>10,021.60</b>	<b>11,260.6000</b>	<b>1,239.00</b>	<b>0.00</b>	<b>826.00</b>	<b>0.00</b>
APX.AX - Appen Limited										
	27/08/2020	140.00	5,157.95	0.00	5,157.95	334.6000	(4,823.35)	0.00	0.00	0.00
	31/08/2020	145.00	4,999.25	0.00	4,999.25	346.5500	(4,652.70)	0.00	0.00	0.00
	04/12/2020	84.00	2,529.87	0.00	2,529.87	200.7600	(2,329.11)	0.00	0.00	0.00
	11/12/2020	95.00	2,499.45	0.00	2,499.45	227.0500	(2,272.40)	0.00	0.00	0.00
		<b>464.00</b>	<b>15,186.52</b>	<b>0.00</b>	<b>15,186.52</b>	<b>1,108.9600</b>	<b>(14,077.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BAP.AX - Bapcor Limited										
	19/11/2020	710.00	4,989.95	0.00	4,989.95	4,217.4000	(772.55)	0.00	0.00	0.00
		<b>710.00</b>	<b>4,989.95</b>	<b>0.00</b>	<b>4,989.95</b>	<b>4,217.4000</b>	<b>(772.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BKW.AX - Brickworks Limited										
	16/09/2022	125.00	2,582.45	0.00	2,582.45	3,332.5000	750.05	0.00	0.00	0.00
	08/11/2022	45.00	937.00	0.00	937.00	1,199.7000	262.70	0.00	0.00	0.00

## Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
BKW.AX - Brickworks Limited										
		<b>170.00</b>	<b>3,519.45</b>	<b>0.00</b>	<b>3,519.45</b>	<b>4,532.2000</b>	<b>1,012.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTH.AX - Bigtincan Holdings Limited										
	02/11/2020	4,400.00	5,057.95	0.00	5,057.95	2,244.0000	(2,813.95)	0.00	0.00	0.00
	07/01/2021	4,930.00	4,999.25	0.00	4,999.25	2,514.3000	(2,484.95)	0.00	0.00	0.00
	15/09/2021	1,670.00	1,753.50	0.00	1,753.50	851.7000	(901.80)	0.00	0.00	0.00
		<b>11,000.00</b>	<b>11,810.70</b>	<b>0.00</b>	<b>11,810.70</b>	<b>5,610.0000</b>	<b>(6,200.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BVS.AX - Bravura Solutions Limited.										
	12/08/2020	1,220.00	4,997.55	0.00	4,997.55	573.4000	(4,424.15)	0.00	0.00	0.00
	27/08/2020	1,370.00	5,006.75	0.00	5,006.75	643.9000	(4,362.85)	0.00	0.00	0.00
	28/10/2020	820.00	2,529.15	0.00	2,529.15	385.4000	(2,143.75)	0.00	0.00	0.00
		<b>3,410.00</b>	<b>12,533.45</b>	<b>0.00</b>	<b>12,533.45</b>	<b>1,602.7000</b>	<b>(10,930.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAT.AX - Catapult Group International Ltd										
	23/10/2020	2,600.00	4,998.95	0.00	4,998.95	2,587.0000	(2,411.95)	0.00	0.00	0.00
	30/10/2020	2,964.00	4,999.47	0.00	4,999.47	2,949.1800	(2,050.29)	0.00	0.00	0.00
		<b>5,564.00</b>	<b>9,998.42</b>	<b>0.00</b>	<b>9,998.42</b>	<b>5,536.1800</b>	<b>(4,462.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	13/08/2020	28.00	7,798.35	0.00	7,798.35	7,766.6400	(31.71)	0.00	0.00	0.00
	07/01/2021	18.00	4,993.35	0.00	4,993.35	4,992.8400	(0.51)	0.00	0.00	0.00
	21/01/2021	10.00	2,729.95	0.00	2,729.95	2,773.8000	43.85	0.00	29.23	0.00
		<b>56.00</b>	<b>15,521.65</b>	<b>0.00</b>	<b>15,521.65</b>	<b>15,533.2800</b>	<b>11.63</b>	<b>0.00</b>	<b>29.23</b>	<b>0.00</b>

## Unrealised Capital Gains - Detailed Report



GREENFROG  
SUPER

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
DDR.AX - Dicker Data Limited										
	20/04/2023	300.00	2,479.95	0.00	2,479.95	2,460.0000	(19.95)	0.00	0.00	0.00
	21/04/2023	125.00	1,006.25	0.00	1,006.25	1,025.0000	18.75	0.00	0.00	0.00
	27/06/2023	125.00	982.50	0.00	982.50	1,025.0000	42.50	0.00	0.00	0.00
		550.00	4,468.70	0.00	4,468.70	4,510.0000	41.30	0.00	0.00	0.00
DOC.AX - Doctor Care Anywhere Group Plc										
	15/02/2021	1,510.00	2,005.60	0.00	2,005.60	66.4400	(1,939.16)	0.00	0.00	0.00
		1,510.00	2,005.60	0.00	2,005.60	66.4400	(1,939.16)	0.00	0.00	0.00
DTC.AX - Damstra Holdings Limited										
	02/11/2020	2,751.00	5,013.02	0.00	5,013.02	233.8350	(4,779.19)	0.00	0.00	0.00
	04/12/2020	3,055.00	4,999.60	0.00	4,999.60	259.6750	(4,739.93)	0.00	0.00	0.00
		5,806.00	10,012.62	0.00	10,012.62	493.5100	(9,519.12)	0.00	0.00	0.00
EML.AX - EML Payments Limited										
	12/08/2020	1,625.00	5,008.70	0.00	5,008.70	1,015.6250	(3,993.08)	0.00	0.00	0.00
	20/08/2020	1,665.00	4,998.30	0.00	4,998.30	1,040.6250	(3,957.68)	0.00	0.00	0.00
		3,290.00	10,007.00	0.00	10,007.00	2,056.2500	(7,950.76)	0.00	0.00	0.00
EOS.AX - Electro Optic Systems Holdings Limited										
	04/09/2020	940.00	5,020.75	0.00	5,020.75	719.1000	(4,301.65)	0.00	0.00	0.00
	18/02/2021	500.00	2,499.95	0.00	2,499.95	382.5000	(2,117.45)	0.00	0.00	0.00
		1,440.00	7,520.70	0.00	7,520.70	1,101.6000	(6,419.10)	0.00	0.00	0.00
FCL.AX - Fineos Corporation Holdings Plc										

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GREENFROG  
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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
FCL.AX - Fineos Corporation Holdings Plc										
	28/09/2020	1,000.00	4,999.95	0.00	4,999.95	2,220.0000	(2,779.95)	0.00	0.00	0.00
	07/10/2020	1,115.00	5,004.00	0.00	5,004.00	2,475.3000	(2,528.70)	0.00	0.00	0.00
	05/11/2020	620.00	2,530.95	0.00	2,530.95	1,376.4000	(1,154.55)	0.00	0.00	0.00
		2,735.00	12,534.90	0.00	12,534.90	6,071.7000	(6,463.20)	0.00	0.00	0.00
IRI.AX - Integrated Research Limited										
	29/10/2020	1,427.00	5,000.18	0.00	5,000.18	549.3950	(4,450.79)	0.00	0.00	0.00
	15/12/2020	1,586.00	4,999.99	0.00	4,999.99	610.6100	(4,389.38)	0.00	0.00	0.00
	30/12/2020	925.00	2,498.95	0.00	2,498.95	356.1250	(2,142.83)	0.00	0.00	0.00
		3,938.00	12,499.12	0.00	12,499.12	1,516.1300	(10,983.00)	0.00	0.00	0.00
JIN.AX - Jumbo Interactive Limited										
	27/08/2020	390.00	5,031.45	0.00	5,031.45	5,561.4000	529.95	0.00	353.30	0.00
	22/09/2020	395.00	5,000.90	0.00	5,000.90	5,632.7000	631.80	0.00	421.20	0.00
		785.00	10,032.35	0.00	10,032.35	11,194.1000	1,161.75	0.00	774.50	0.00
KGN.AX - Kogan.com Ltd										
	04/09/2020	250.00	5,019.95	0.00	5,019.95	1,212.5000	(3,807.45)	0.00	0.00	0.00
	19/11/2020	277.00	5,000.41	0.00	5,000.41	1,343.4500	(3,656.96)	0.00	0.00	0.00
	25/11/2020	158.00	2,516.35	0.00	2,516.35	766.3000	(1,750.05)	0.00	0.00	0.00
	26/04/2021	97.00	1,009.10	0.00	1,009.10	470.4500	(538.65)	0.00	0.00	0.00
	19/01/2022	137.00	1,005.99	0.00	1,005.99	664.4500	(341.54)	0.00	0.00	0.00
		919.00	14,551.80	0.00	14,551.80	4,457.1500	(10,094.65)	0.00	0.00	0.00
MP1.AX - Megaport Limited										

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
MP1.AX - Megaport Limited										
	25/11/2020	380.00	4,997.95	0.00	4,997.95	2,743.6000	(2,254.35)	0.00	0.00	0.00
		380.00	4,997.95	0.00	4,997.95	2,743.6000	(2,254.35)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	09/09/2020	40.00	5,027.15	0.00	5,027.15	7,104.8000	2,077.65	0.00	1,385.10	0.00
	15/09/2020	42.00	5,018.37	0.00	5,018.37	7,460.0400	2,441.67	0.00	1,627.78	0.00
		82.00	10,045.52	0.00	10,045.52	14,564.8400	4,519.32	0.00	3,012.88	0.00
MVP.AX - Medical Developments International Limited										
	05/10/2020	1,000.00	5,099.95	0.00	5,099.95	775.0000	(4,324.95)	0.00	0.00	0.00
	05/03/2021	396.00	1,995.99	0.00	1,995.99	306.9000	(1,689.09)	0.00	0.00	0.00
		1,396.00	7,095.94	0.00	7,095.94	1,081.9000	(6,014.04)	0.00	0.00	0.00
NAN.AX - Nanosonics Limited										
	25/08/2020	850.00	5,119.95	0.00	5,119.95	4,029.0000	(1,090.95)	0.00	0.00	0.00
	24/09/2020	863.00	4,999.46	0.00	4,999.46	4,090.6200	(908.84)	0.00	0.00	0.00
	30/10/2020	480.00	2,515.95	0.00	2,515.95	2,275.2000	(240.75)	0.00	0.00	0.00
		2,193.00	12,635.36	0.00	12,635.36	10,394.8200	(2,240.54)	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	24/08/2020	91.00	6,050.01	0.00	6,050.01	5,122.3900	(927.62)	0.00	0.00	0.00
	01/09/2020	78.00	4,985.43	0.00	4,985.43	4,390.6200	(594.81)	0.00	0.00	0.00
		169.00	11,035.44	0.00	11,035.44	9,513.0100	(1,522.43)	0.00	0.00	0.00
RMD.AX - Resmed Inc										

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<b>Shares in Listed Companies (Australian)</b>										
RMD.AX - Resmed Inc										
	31/08/2020	203.00	4,988.62	0.00	4,988.62	6,660.4300	1,671.81	0.00	1,114.54	0.00
	26/02/2021	202.00	4,999.25	0.00	4,999.25	6,627.6200	1,628.37	0.00	1,085.58	0.00
		<b>405.00</b>	<b>9,987.87</b>	<b>0.00</b>	<b>9,987.87</b>	<b>13,288.0500</b>	<b>3,300.18</b>	<b>0.00</b>	<b>2,200.12</b>	<b>0.00</b>
RUL.AX - RPMGlobal Holdings Limited										
	02/10/2020	4,506.00	4,999.08	0.00	4,999.08	6,646.3500	1,647.27	0.00	1,098.18	0.00
		<b>4,506.00</b>	<b>4,999.08</b>	<b>0.00</b>	<b>4,999.08</b>	<b>6,646.3500</b>	<b>1,647.27</b>	<b>0.00</b>	<b>1,098.18</b>	<b>0.00</b>
SOL.AX - Washington H.Soul Pattinson & Company Limited										
	28/08/2020	245.00	4,998.35	0.00	4,998.35	7,786.1000	2,787.75	0.00	1,858.50	0.00
	15/02/2022	38.00	994.15	0.00	994.15	1,207.6400	213.49	0.00	142.33	0.00
	15/06/2022	42.00	1,006.24	0.00	1,006.24	1,334.7600	328.52	0.00	219.01	0.00
	14/03/2023	36.00	1,010.80	0.00	1,010.80	1,144.0800	133.28	0.00	0.00	0.00
		<b>361.00</b>	<b>8,009.54</b>	<b>0.00</b>	<b>8,009.54</b>	<b>11,472.5800</b>	<b>3,463.04</b>	<b>0.00</b>	<b>2,219.84</b>	<b>0.00</b>
SUL.AX - Super Retail Group Limited										
	20/08/2021	78.00	1,008.40	0.00	1,008.40	891.5400	(116.86)	0.00	0.00	0.00
	27/08/2021	85.00	1,010.45	0.00	1,010.45	971.5500	(38.90)	0.00	0.00	0.00
	29/09/2021	85.00	1,009.60	0.00	1,009.60	971.5500	(38.05)	0.00	0.00	0.00
	22/03/2022	97.00	1,009.10	0.00	1,009.10	1,108.7100	99.61	0.00	66.41	0.00
	21/09/2022	103.00	1,008.07	0.00	1,008.07	1,177.2900	169.22	0.00	0.00	0.00
		<b>448.00</b>	<b>5,045.62</b>	<b>0.00</b>	<b>5,045.62</b>	<b>5,120.6400</b>	<b>75.02</b>	<b>0.00</b>	<b>66.41</b>	<b>0.00</b>
TWE.AX - Treasury Wine Estates Limited										
	18/08/2020	760.00	8,068.35	0.00	8,068.35	8,534.8000	466.45	0.00	310.97	0.00

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<b>Shares in Listed Companies (Australian)</b>										
TWE.AX - Treasury Wine Estates Limited										
	31/08/2020	531.00	5,000.73	0.00	5,000.73	5,963.1300	962.40	0.00	641.60	0.00
		<b>1,291.00</b>	<b>13,069.08</b>	<b>0.00</b>	<b>13,069.08</b>	<b>14,497.9300</b>	<b>1,428.85</b>	<b>0.00</b>	<b>952.57</b>	<b>0.00</b>
VHT.AX - Volpara Health Technologies Limited										
	13/08/2020	3,860.00	4,999.35	0.00	4,999.35	2,895.0000	(2,104.35)	0.00	0.00	0.00
	05/03/2021	1,623.00	2,000.01	0.00	2,000.01	1,217.2500	(782.76)	0.00	0.00	0.00
		<b>5,483.00</b>	<b>6,999.36</b>	<b>0.00</b>	<b>6,999.36</b>	<b>4,112.2500</b>	<b>(2,887.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	09/09/2020	110.00	4,780.75	0.00	4,780.75	5,427.4000	646.65	0.00	431.10	0.00
	21/02/2022	20.00	1,010.20	0.00	1,010.20	986.8000	(23.40)	0.00	0.00	0.00
	24/02/2022	21.00	1,010.02	0.00	1,010.02	1,036.1400	26.12	0.00	17.41	0.00
	19/05/2022	21.00	1,010.86	0.00	1,010.86	1,036.1400	25.28	0.00	16.85	0.00
	08/06/2022	22.00	1,000.00	0.00	1,000.00	1,085.4800	85.48	0.00	56.99	0.00
	07/09/2022	22.00	1,007.04	0.00	1,007.04	1,085.4800	78.44	0.00	0.00	0.00
	16/09/2022	22.00	1,010.78	0.00	1,010.78	1,085.4800	74.70	0.00	0.00	0.00
	23/09/2022	23.00	1,008.38	0.00	1,008.38	1,134.8200	126.44	0.00	0.00	0.00
		<b>261.00</b>	<b>11,838.03</b>	<b>0.00</b>	<b>11,838.03</b>	<b>12,877.7400</b>	<b>1,039.71</b>	<b>0.00</b>	<b>522.35</b>	<b>0.00</b>
WSP.AX - Whispir Limited										
	31/08/2020	1,158.00	4,999.35	0.00	4,999.35	277.9200	(4,721.43)	0.00	0.00	0.00
	10/09/2020	1,260.00	4,996.95	0.00	4,996.95	302.4000	(4,694.55)	0.00	0.00	0.00
	19/11/2020	800.00	2,499.95	0.00	2,499.95	192.0000	(2,307.95)	0.00	0.00	0.00
		<b>3,218.00</b>	<b>12,496.25</b>	<b>0.00</b>	<b>12,496.25</b>	<b>772.3200</b>	<b>(11,723.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
XRO.AX - Xero Limited										
	07/09/2020	53.00	4,971.34	0.00	4,971.34	6,303.2900	1,331.95	0.00	887.97	0.00
	14/09/2020	55.00	4,980.95	0.00	4,980.95	6,541.1500	1,560.20	0.00	1,040.13	0.00
		<b>108.00</b>	<b>9,952.29</b>	<b>0.00</b>	<b>9,952.29</b>	<b>12,844.4400</b>	<b>2,892.15</b>	<b>0.00</b>	<b>1,928.10</b>	<b>0.00</b>
		<b>72,430.00</b>	<b>346,739.90</b>	<b>0.00</b>	<b>346,739.90</b>	<b>241,509.6500</b>	<b>(105,230.28)</b>	<b>0.00</b>	<b>16,336.13</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
AAPL.NDQ - Apple Inc.										
	08/10/2020	30.00	4,877.47	0.00	4,877.47	8,776.9230	3,899.45	0.00	2,599.64	0.00
		<b>30.00</b>	<b>4,877.47</b>	<b>0.00</b>	<b>4,877.47</b>	<b>8,776.9230</b>	<b>3,899.45</b>	<b>0.00</b>	<b>2,599.64</b>	<b>0.00</b>
ABNB.NDQ - Airbnb Inc - Ordinary Shares - Class A										
	24/02/2021	11.00	2,735.94	0.00	2,735.94	2,126.3352	(609.60)	0.00	0.00	0.00
	26/03/2021	11.00	2,627.16	0.00	2,627.16	2,126.3352	(500.82)	0.00	0.00	0.00
		<b>22.00</b>	<b>5,363.10</b>	<b>0.00</b>	<b>5,363.10</b>	<b>4,252.6704</b>	<b>(1,110.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMZN.NDQ - Amazon.com Inc.										
	27/10/2020	20.00	4,492.50	0.00	4,492.50	3,932.4280	(560.07)	0.00	0.00	0.00
	02/11/2022	12.00	1,840.14	0.00	1,840.14	2,359.4568	519.32	0.00	0.00	0.00
	12/12/2022	14.00	1,840.25	0.00	1,840.25	2,752.6996	912.45	0.00	0.00	0.00
		<b>46.00</b>	<b>8,172.89</b>	<b>0.00</b>	<b>8,172.89</b>	<b>9,044.5844</b>	<b>871.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANET.NYE - Arista Networks Inc										
	22/09/2020	68.00	4,804.53	0.00	4,804.53	16,621.5392	11,817.01	0.00	7,878.01	0.00
		<b>68.00</b>	<b>4,804.53</b>	<b>0.00</b>	<b>4,804.53</b>	<b>16,621.5392</b>	<b>11,817.01</b>	<b>0.00</b>	<b>7,878.01</b>	<b>0.00</b>



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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
FVRR.NYE - Fiverr International Ltd										
	27/01/2021	10.00	2,999.03	0.00	2,999.03	392.3080	(2,606.72)	0.00	0.00	0.00
	09/03/2021	10.00	2,636.11	0.00	2,636.11	392.3080	(2,243.80)	0.00	0.00	0.00
		<b>20.00</b>	<b>5,635.14</b>	<b>0.00</b>	<b>5,635.14</b>	<b>784.6160</b>	<b>(4,850.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ILMN.NDQ - Illumina Inc										
	22/09/2020	12.00	4,994.02	0.00	4,994.02	3,393.4836	(1,600.54)	0.00	0.00	0.00
		<b>12.00</b>	<b>4,994.02</b>	<b>0.00</b>	<b>4,994.02</b>	<b>3,393.4836</b>	<b>(1,600.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KMI.NYE2 - Kinder Morgan Inc - Ordinary Shares - Class P										
	21/09/2020	275.00	4,970.88	0.00	4,970.88	7,142.5475	2,171.67	0.00	1,447.78	0.00
		<b>275.00</b>	<b>4,970.88</b>	<b>0.00</b>	<b>4,970.88</b>	<b>7,142.5475</b>	<b>2,171.67</b>	<b>0.00</b>	<b>1,447.78</b>	<b>0.00</b>
LMND.NYE - Lemonade Inc										
	24/02/2021	14.00	2,590.79	0.00	2,590.79	355.8072	(2,234.98)	0.00	0.00	0.00
	09/03/2021	22.00	2,610.17	0.00	2,610.17	559.1256	(2,051.04)	0.00	0.00	0.00
		<b>36.00</b>	<b>5,200.96</b>	<b>0.00</b>	<b>5,200.96</b>	<b>914.9328</b>	<b>(4,286.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MA.NYE - Mastercard Incorporated										
	28/10/2020	11.00	5,053.13	0.00	5,053.13	6,525.3397	1,472.21	0.00	981.47	0.00
		<b>11.00</b>	<b>5,053.13</b>	<b>0.00</b>	<b>5,053.13</b>	<b>6,525.3397</b>	<b>1,472.21</b>	<b>0.00</b>	<b>981.47</b>	<b>0.00</b>
MELI.NDQ - MercadoLibre, Inc.										
	24/02/2021	2.00	4,574.71	0.00	4,574.71	3,573.4540	(1,001.26)	0.00	0.00	0.00
	29/03/2021	2.00	3,594.77	0.00	3,594.77	3,573.4540	(21.32)	0.00	0.00	0.00
		<b>4.00</b>	<b>8,169.48</b>	<b>0.00</b>	<b>8,169.48</b>	<b>7,146.9080</b>	<b>(1,022.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Shares in Listed Companies (Overseas)</b>										
META.NDQ - Meta Platforms Inc - Ordinary Shares - Class A										
	04/11/2020	13.00	4,831.03	0.00	4,831.03	5,627.0591	796.03	0.00	530.69	0.00
		<b>13.00</b>	<b>4,831.03</b>	<b>0.00</b>	<b>4,831.03</b>	<b>5,627.0591</b>	<b>796.03</b>	<b>0.00</b>	<b>530.69</b>	<b>0.00</b>
MKL.NYE1 - Markel Corp										
	29/09/2020	4.00	5,325.90	0.00	5,325.90	8,344.9772	3,019.08	0.00	2,012.72	0.00
		<b>4.00</b>	<b>5,325.90</b>	<b>0.00</b>	<b>5,325.90</b>	<b>8,344.9772</b>	<b>3,019.08</b>	<b>0.00</b>	<b>2,012.72</b>	<b>0.00</b>
MSFT.NDQ - Microsoft Corp										
	21/09/2020	17.00	4,686.64	0.00	4,686.64	8,731.7950	4,045.16	0.00	2,696.77	0.00
		<b>17.00</b>	<b>4,686.64</b>	<b>0.00</b>	<b>4,686.64</b>	<b>8,731.7950</b>	<b>4,045.16</b>	<b>0.00</b>	<b>2,696.77</b>	<b>0.00</b>
MTCH.NDQ - Match Group Inc.										
	08/03/2021	25.00	4,765.26	0.00	4,765.26	1,578.0550	(3,187.21)	0.00	0.00	0.00
		<b>25.00</b>	<b>4,765.26</b>	<b>0.00</b>	<b>4,765.26</b>	<b>1,578.0550</b>	<b>(3,187.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NFLX.NDQ - Netflix, Inc.										
	21/10/2020	7.00	5,237.99	0.00	5,237.99	4,650.7237	(587.27)	0.00	0.00	0.00
		<b>7.00</b>	<b>5,237.99</b>	<b>0.00</b>	<b>5,237.99</b>	<b>4,650.7237</b>	<b>(587.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NKE.NYE - Nike Inc.										
	25/02/2021	27.00	4,598.77	0.00	4,598.77	4,494.7062	(104.06)	0.00	0.00	0.00
		<b>27.00</b>	<b>4,598.77</b>	<b>0.00</b>	<b>4,598.77</b>	<b>4,494.7062</b>	<b>(104.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NOW.NYE - ServiceNow Inc										
	18/09/2020	8.00	5,045.83	0.00	5,045.83	6,780.9352	1,735.11	0.00	1,156.74	0.00
		<b>8.00</b>	<b>5,045.83</b>	<b>0.00</b>	<b>5,045.83</b>	<b>6,780.9352</b>	<b>1,735.11</b>	<b>0.00</b>	<b>1,156.74</b>	<b>0.00</b>

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
NVDA.NDQ - NVIDIA Corporation										
	06/10/2020	28.00	5,175.00	0.00	5,175.00	17,865.0976	12,690.10	0.00	8,460.07	0.00
		<b>28.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>5,175.00</b>	<b>17,865.0976</b>	<b>12,690.10</b>	<b>0.00</b>	<b>8,460.07</b>	<b>0.00</b>
OKTA.NDQ - Okta Inc										
	29/01/2021	14.00	4,604.43	0.00	4,604.43	1,464.4042	(3,140.03)	0.00	0.00	0.00
	09/03/2021	10.00	2,636.11	0.00	2,636.11	1,046.0030	(1,590.11)	0.00	0.00	0.00
		<b>24.00</b>	<b>7,240.54</b>	<b>0.00</b>	<b>7,240.54</b>	<b>2,510.4072</b>	<b>(4,730.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PINS.NYE - Pinterest Inc										
	21/04/2021	33.00	3,178.72	0.00	3,178.72	1,360.8144	(1,817.91)	0.00	0.00	0.00
		<b>33.00</b>	<b>3,178.72</b>	<b>0.00</b>	<b>3,178.72</b>	<b>1,360.8144</b>	<b>(1,817.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PYPL.NDQ - PayPal Holdings Inc										
	13/11/2020	20.00	4,979.46	0.00	4,979.46	2,012.9720	(2,966.49)	0.00	0.00	0.00
		<b>20.00</b>	<b>4,979.46</b>	<b>0.00</b>	<b>4,979.46</b>	<b>2,012.9720</b>	<b>(2,966.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SBUX.NDQ - Starbucks Corporation										
	06/10/2020	40.00	4,764.22	0.00	4,764.22	5,976.4720	1,212.25	0.00	808.17	0.00
		<b>40.00</b>	<b>4,764.22</b>	<b>0.00</b>	<b>4,764.22</b>	<b>5,976.4720</b>	<b>1,212.25</b>	<b>0.00</b>	<b>808.17</b>	<b>0.00</b>
SHOP.NYE - Shopify Inc.										
	04/11/2020	40.00	5,249.02	0.00	5,249.02	3,894.1920	(1,354.83)	0.00	0.00	0.00
		<b>40.00</b>	<b>5,249.02</b>	<b>0.00</b>	<b>5,249.02</b>	<b>3,894.1920</b>	<b>(1,354.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SQ.NYE - Block Inc.										
	16/10/2020	19.00	5,025.38	0.00	5,025.38	1,907.7368	(3,117.64)	0.00	0.00	0.00

## Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
SQ.NYE - Block Inc.										
		<b>19.00</b>	<b>5,025.38</b>	<b>0.00</b>	<b>5,025.38</b>	<b>1,907.7368</b>	<b>(3,117.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TDOC.NYE - Teladoc Health Inc										
	18/11/2020	20.00	4,914.26	0.00	4,914.26	763.8000	(4,150.46)	0.00	0.00	0.00
		<b>20.00</b>	<b>4,914.26</b>	<b>0.00</b>	<b>4,914.26</b>	<b>763.8000</b>	<b>(4,150.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEAM.NDQ - Atlassian Corporation Plc										
	12/05/2021	17.00	4,747.21	0.00	4,747.21	4,302.8207	(444.39)	0.00	0.00	0.00
	02/11/2022	6.00	1,802.84	0.00	1,802.84	1,518.6426	(284.20)	0.00	0.00	0.00
		<b>23.00</b>	<b>6,550.05</b>	<b>0.00</b>	<b>6,550.05</b>	<b>5,821.4633</b>	<b>(728.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TTD.NDQ - Trade Desk Inc										
	27/01/2021	50.00	5,002.59	0.00	5,002.59	5,823.5300	820.94	0.00	547.29	0.00
	22/04/2021	30.00	2,659.75	0.00	2,659.75	3,494.1180	834.37	0.00	556.25	0.00
		<b>80.00</b>	<b>7,662.34</b>	<b>0.00</b>	<b>7,662.34</b>	<b>9,317.6480</b>	<b>1,655.31</b>	<b>0.00</b>	<b>1,103.54</b>	<b>0.00</b>
WIX.NDQ - Wix.com Ltd										
	16/10/2020	12.00	4,881.15	0.00	4,881.15	1,416.1080	(3,465.04)	0.00	0.00	0.00
		<b>12.00</b>	<b>4,881.15</b>	<b>0.00</b>	<b>4,881.15</b>	<b>1,416.1080</b>	<b>(3,465.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZM.NDQ - Zoom Video Communications Inc										
	21/09/2020	9.00	4,825.63	0.00	4,825.63	921.4479	(3,904.18)	0.00	0.00	0.00
	09/03/2021	6.00	2,609.96	0.00	2,609.96	614.2986	(1,995.66)	0.00	0.00	0.00
		<b>15.00</b>	<b>7,435.59</b>	<b>0.00</b>	<b>7,435.59</b>	<b>1,535.7465</b>	<b>(5,899.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,159.00</b>	<b>188,292.76</b>	<b>0.00</b>	<b>188,292.76</b>	<b>194,033.7095</b>	<b>5,740.97</b>	<b>0.00</b>	<b>35,085.79</b>	<b>0.00</b>

SKHLA Super Fund

# Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
TCL.AX4 - Transurban Group										
	11/01/2021	380.00	4,997.95	217.09	4,780.86	5,415.0000	634.14	0.00	422.76	0.00
	18/10/2021	43.00	559.00	21.44	537.56	612.7500	75.19	0.00	50.13	0.00
		423.00	5,556.95	238.53	5,318.42	6,027.7500	709.33	0.00	472.89	0.00
		423.00	5,556.95	238.53	5,318.42	6,027.7500	709.33	0.00	472.89	0.00
			559,681.33	(144.48)	559,825.81	461,812.6895	(98,013.13)	0.00	52,731.94	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
A2M.AX - The A2 Milk Company Limited										
	01/07/2022	Opening Balance	860.00	0.00	0.00	0.00	3,775.40	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	86.00	0.00	3,861.40	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,023.40	0.00	4,884.80	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(309.60)	0.00	4,575.20	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(103.20)	0.00	4,472.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	748.20	0.00	5,220.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	653.60	0.00	5,873.80	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(34.40)	0.00	5,839.40	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(361.20)	0.00	5,478.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(808.40)	0.00	4,669.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(86.00)	0.00	4,583.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(378.40)	0.00	4,205.40	0.00	0.00	0.00
	30/06/2023		860.00	0.00	430.00	0.00	4,205.40	0.00	0.00	0.00
AAPL.NDQ - Apple Inc.										
	01/07/2022	Opening Balance	30.00	0.00	0.00	0.00	5,953.84	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,006.26	0.00	6,960.10	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	101.73	0.00	7,061.83	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(20.34)	0.00	7,041.49	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	183.30	0.00	7,224.79	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(758.08)	0.00	6,466.71	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(704.78)	0.00	5,761.93	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	400.39	0.00	6,162.32	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	299.22	0.00	6,461.54	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,239.52	0.00	7,701.06	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	377.07	0.00	8,078.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	698.79	0.00	8,776.92	0.00	0.00	0.00
	30/06/2023		30.00	0.00	2,823.08	0.00	8,776.92	0.00	0.00	0.00
ABB.AX - Aussie Broadband Limited										
	01/07/2022	Opening Balance	370.00	0.00	0.00	0.00	1,224.70	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	107.30	0.00	1,332.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(355.20)	0.00	976.80	0.00	0.00	0.00
	14/09/2022	Purchase	1,000.00	2,519.95	0.00	0.00	3,496.75	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(384.25)	0.00	3,112.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(13.70)	0.00	3,098.80	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	506.90	0.00	3,605.70	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(41.10)	0.00	3,564.60	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	685.00	0.00	4,249.60	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(287.70)	0.00	3,961.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	572.80	0.00	4,534.70	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(685.00)	0.00	3,849.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	232.90	0.00	4,082.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,370.00</b>	<b>2,519.95</b>	<b>337.95</b>	<b>0.00</b>	<b>4,082.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ABNB.NDQ - Airbnb Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	22.00	0.00	0.00	0.00	2,844.77	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	387.37	0.00	3,232.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	157.83	0.00	3,389.97	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	171.02	0.00	3,560.99	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	104.79	0.00	3,665.78	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(785.57)	0.00	2,880.21	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(355.07)	0.00	2,525.14	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	811.51	0.00	3,336.65	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	375.16	0.00	3,711.81	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	271.16	0.00	3,982.97	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(376.19)	0.00	3,606.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	645.89	0.00	4,252.67	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>22.00</b>	<b>0.00</b>	<b>1,407.90</b>	<b>0.00</b>	<b>4,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ABY.AX - Adore Beauty Group Limited										
	01/07/2022	Opening Balance	910.00	0.00	0.00	0.00	955.50	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	295.75	0.00	1,251.25	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	95.55	0.00	1,346.80	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(204.75)	0.00	1,142.05	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	154.70	0.00	1,296.75	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	118.30	0.00	1,415.05	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(591.50)	0.00	823.55	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	86.45	0.00	910.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(91.00)	0.00	819.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	104.65	0.00	923.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(4.55)	0.00	919.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(191.10)	0.00	728.00	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		910.00	0.00	(227.50)	0.00	728.00	0.00	0.00	0.00
AD8.AX - Audinate Group Limited										
	01/07/2022	Opening Balance	1,071.00	0.00	0.00	0.00	8,075.34	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,970.64	0.00	10,045.98	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(835.38)	0.00	9,210.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,285.20)	0.00	7,925.40	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,338.75	0.00	9,264.15	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(621.18)	0.00	8,642.97	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(653.31)	0.00	7,989.66	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	749.70	0.00	8,739.36	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(182.07)	0.00	8,557.29	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	813.96	0.00	9,371.25	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,178.10	0.00	10,549.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(599.76)	0.00	9,949.59	0.00	0.00	0.00
	30/06/2023		1,071.00	0.00	1,874.25	0.00	9,949.59	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	01/07/2022	Opening Balance	1,544.00	0.00	0.00	0.00	2,949.04	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	748.84	0.00	3,697.88	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(293.36)	0.00	3,404.52	0.00	0.00	0.00
	20/09/2022	Purchase	513.00	1,010.35	0.00	0.00	4,414.87	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(550.30)	0.00	3,864.57	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	329.12	0.00	4,193.69	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	473.11	0.00	4,666.80	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(164.56)	0.00	4,502.24	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,378.19	0.00	5,880.43	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,295.91)	0.00	4,584.52	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	23.16	0.00	4,607.68	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(637.67)	0.00	3,970.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(719.95)	0.00	3,250.06	0.00	0.00	0.00
	30/06/2023		2,057.00	1,010.35	(709.33)	0.00	3,250.06	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AEF.AX - Australian Ethical Investment Limited										
	01/07/2022	Opening Balance	1,130.00	0.00	0.00	0.00	5,265.80	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,785.40	0.00	7,051.20	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(282.50)	0.00	6,768.70	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,299.50)	0.00	5,469.20	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(700.60)	0.00	4,768.60	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	45.20	0.00	4,813.80	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(745.80)	0.00	4,068.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	847.50	0.00	4,915.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,265.60)	0.00	3,649.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	11.30	0.00	3,661.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(497.20)	0.00	3,164.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	632.80	0.00	3,796.80	0.00	0.00	0.00
	30/06/2023		1,130.00	0.00	(1,469.00)	0.00	3,796.80	0.00	0.00	0.00
AFI.AX - Australian Foundation Investment Company Limited										
	17/10/2022	Purchase	138.00	1,007.74	0.00	0.00	1,007.74	0.00	0.00	0.00
	24/10/2022	Purchase	138.00	1,010.50	0.00	0.00	2,018.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(28.62)	0.00	1,989.62	0.00	0.00	0.00
	01/11/2022	Purchase	138.00	1,007.74	0.00	0.00	2,997.36	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	115.92	0.00	3,113.28	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(24.84)	0.00	3,088.44	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	78.66	0.00	3,167.10	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(57.96)	0.00	3,109.14	0.00	0.00	0.00
	16/03/2023	Purchase	135.00	1,010.35	0.00	0.00	4,119.49	0.00	0.00	0.00
	20/03/2023	Purchase	137.00	1,010.10	0.00	0.00	5,129.59	0.00	0.00	0.00
	23/03/2023	Purchase	138.00	1,010.50	0.00	0.00	6,140.09	0.00	0.00	0.00
	29/03/2023	Purchase	138.00	1,006.36	0.00	0.00	7,146.45	0.00	0.00	0.00
	30/03/2023	Purchase	138.00	1,003.60	0.00	0.00	8,150.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(290.00)	0.00	7,860.05	0.00	0.00	0.00
	02/05/2023	Purchase	139.00	1,010.80	0.00	0.00	8,870.85	0.00	0.00	0.00
	02/05/2023	Purchase	139.00	1,009.41	0.00	0.00	9,880.26	0.00	0.00	0.00
	04/05/2023	Purchase	139.00	1,006.63	0.00	0.00	10,886.89	0.00	0.00	0.00
	05/05/2023	Purchase	140.00	1,009.60	0.00	0.00	11,896.49	0.00	0.00	0.00
	08/05/2023	Purchase	140.00	1,009.60	0.00	0.00	12,906.09	0.00	0.00	0.00
	10/05/2023	Purchase	140.00	1,009.60	0.00	0.00	13,915.69	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/05/2023	Revaluation	0.00	0.00	(259.84)	0.00	13,655.85	0.00	0.00	0.00
	02/06/2023	Purchase	142.00	1,009.68	0.00	0.00	14,665.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	33.00	0.00	14,698.53	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2,079.00</b>	<b>15,132.21</b>	<b>(433.68)</b>	<b>0.00</b>	<b>14,698.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALU.AX - Altium Limited										
	01/07/2022	Opening Balance	305.00	0.00	0.00	0.00	8,207.55	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,235.25	0.00	9,442.80	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,473.15	0.00	10,915.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(268.40)	0.00	10,647.55	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(311.10)	0.00	10,336.45	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,101.05	0.00	11,437.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(802.15)	0.00	10,635.35	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,046.15	0.00	11,681.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(170.80)	0.00	11,510.70	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	131.15	0.00	11,641.85	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	189.10	0.00	11,830.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(570.35)	0.00	11,260.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>305.00</b>	<b>0.00</b>	<b>3,053.05</b>	<b>0.00</b>	<b>11,260.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMZN.NDQ - Amazon.com Inc.										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	3,083.47	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	37.57	0.00	3,121.04	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(3.34)	0.00	3,117.70	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(4.46)	0.00	3,113.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(24.94)	0.00	3,088.30	0.00	0.00	0.00
	02/11/2022	Purchase	12.00	1,840.14	0.00	0.00	4,928.44	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(19.48)	0.00	4,908.96	0.00	0.00	0.00
	12/12/2022	Purchase	14.00	1,840.25	0.00	0.00	6,749.21	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(15.68)	0.00	6,733.53	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	19.17	0.00	6,752.70	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(6.64)	0.00	6,746.06	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	124.95	0.00	6,871.01	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	496.56	0.00	7,367.57	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,677.01	0.00	9,044.58	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>46.00</b>	<b>3,680.39</b>	<b>2,280.72</b>	<b>0.00</b>	<b>9,044.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ANET.NYE - Arista Networks Inc										
	01/07/2022	Opening Balance	68.00	0.00	0.00	0.00	9,252.90	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	492.11	0.00	9,745.01	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	184.18	0.00	9,929.19	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	92.58	0.00	10,021.77	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	85.76	0.00	10,107.53	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	203.81	0.00	10,311.34	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(326.82)	0.00	9,984.52	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(53.76)	0.00	9,930.76	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	365.93	0.00	10,296.69	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	6,179.68	0.00	16,476.37	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,303.83	0.00	17,780.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,158.66)	0.00	16,621.54	0.00	0.00	0.00
	30/06/2023		68.00	0.00	7,368.64	0.00	16,621.54	0.00	0.00	0.00
APPN.NDQ - Appian Corporation										
	01/07/2022	Opening Balance	60.00	0.00	0.00	0.00	4,124.84	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(223.19)	0.00	3,901.65	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(128.44)	0.00	3,773.21	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	9.21	0.00	3,782.42	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	573.34	0.00	4,355.76	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(1,247.95)	0.00	3,107.81	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(395.94)	0.00	2,711.87	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	561.45	0.00	3,273.32	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	209.78	0.00	3,483.10	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(74.63)	0.00	3,408.47	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	326.91	0.00	3,735.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	572.31	0.00	4,307.69	0.00	0.00	0.00
	30/06/2023		60.00	0.00	182.85	0.00	4,307.69	0.00	0.00	0.00
APX.AX - Appen Limited										
	01/07/2022	Opening Balance	464.00	0.00	0.00	0.00	2,603.04	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(27.84)	0.00	2,575.20	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(969.76)	0.00	1,605.44	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(208.80)	0.00	1,396.64	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(329.44)	0.00	1,067.20	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	106.72	0.00	1,173.92	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(134.56)	0.00	1,039.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	64.96	0.00	1,104.32	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(125.28)	0.00	979.04	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	477.92	0.00	1,456.96	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(157.76)	0.00	1,299.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(190.24)	0.00	1,108.96	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>464.00</b>	<b>0.00</b>	<b>(1,494.08)</b>	<b>0.00</b>	<b>1,108.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASIA.AX1 - Betashares ASIA Technology Tigers ETF										
	01/07/2022	Opening Balance	828.00	0.00	0.00	0.00	6,210.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(579.60)	0.00	5,630.40	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	41.40	0.00	5,671.80	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(554.76)	0.00	5,117.04	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(695.52)	0.00	4,421.52	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	960.48	0.00	5,382.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	173.88	0.00	5,555.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	695.52	0.00	6,251.40	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(422.28)	0.00	5,829.12	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(115.92)	0.00	5,713.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	306.36	0.00	6,019.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8.28)	0.00	6,011.28	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>828.00</b>	<b>0.00</b>	<b>(198.72)</b>	<b>0.00</b>	<b>6,011.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ATVI.NDQ - Activision Blizzard, Inc										
	01/07/2022	Opening Balance	45.00	0.00	0.00	0.00	5,085.94	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	122.68	0.00	5,208.62	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	32.81	0.00	5,241.43	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	145.16	0.00	5,386.59	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(244.85)	0.00	5,141.74	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(43.87)	0.00	5,097.87	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	92.82	0.00	5,190.69	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(265.80)	0.00	4,924.89	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	222.45	0.00	5,147.34	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	143.05	0.00	5,290.39	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	142.77	0.00	5,433.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	288.56	0.00	5,721.72	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		45.00	0.00	635.78	0.00	5,721.72	0.00	0.00	0.00
BABA.NYE - Alibaba Group Holding Limited										
	01/07/2022	Opening Balance	21.00	0.00	0.00	0.00	3,465.35	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(860.78)	0.00	2,604.57	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	279.59	0.00	2,884.16	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(294.70)	0.00	2,589.46	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(594.15)	0.00	1,995.31	0.00	0.00	0.00
	01/11/2022	Disposal	(21.00)	(7,523.41)	0.00	0.00	(5,528.10)	2,237.77	7,523.41	(5,285.64)
	01/11/2022	Writeback	0.00	0.00	5,528.10	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	311.66	0.00	311.66	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	391.70	0.00	703.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	725.41	0.00	1,428.77	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(755.05)	0.00	673.72	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	21.58	0.00	695.30	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(80.68)	0.00	614.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(614.62)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(7,523.41)	4,058.06	0.00	0.00	2,237.77	7,523.41	(5,285.64)
BAP.AX - Bapcor Limited										
	01/07/2022	Opening Balance	710.00	0.00	0.00	0.00	4,316.80	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	411.80	0.00	4,728.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(248.50)	0.00	4,480.10	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	99.40	0.00	4,579.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	333.70	0.00	4,913.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(319.50)	0.00	4,593.70	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(56.80)	0.00	4,536.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	177.50	0.00	4,714.40	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(63.90)	0.00	4,650.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(255.60)	0.00	4,394.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(177.50)	0.00	4,217.40	0.00	0.00	0.00
	30/06/2023		710.00	0.00	(99.40)	0.00	4,217.40	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
BKNG.NDQ2 - Booking Holdings Inc										
	01/07/2022	Opening Balance	2.00	0.00	0.00	0.00	5,077.63	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	217.80	0.00	5,295.43	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	12.05	0.00	5,307.48	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(128.74)	0.00	5,178.74	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	378.41	0.00	5,557.15	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	144.53	0.00	5,701.68	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	4.18	0.00	5,705.86	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	999.99	0.00	6,705.85	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	262.92	0.00	6,968.77	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,159.25	0.00	8,128.02	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(173.67)	0.00	7,954.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	191.44	0.00	8,145.79	0.00	0.00	0.00
	30/06/2023		2.00	0.00	3,068.16	0.00	8,145.79	0.00	0.00	0.00
BKW.AX - Brickworks Limited										
	20/09/2022	Purchase	125.00	2,582.45	0.00	0.00	2,582.45	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	63.80	0.00	2,646.25	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	100.00	0.00	2,746.25	0.00	0.00	0.00
	10/11/2022	Purchase	45.00	937.00	0.00	0.00	3,683.25	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	138.35	0.00	3,821.60	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(52.70)	0.00	3,768.90	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	275.40	0.00	4,044.30	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	64.60	0.00	4,108.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	141.10	0.00	4,250.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	170.00	0.00	4,420.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	112.20	0.00	4,532.20	0.00	0.00	0.00
	30/06/2023		170.00	3,519.45	1,012.75	0.00	4,532.20	0.00	0.00	0.00
BRK.B.NYE - Berkshire Hathaway Inc.										
	01/07/2022	Opening Balance	18.00	0.00	0.00	0.00	7,133.63	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	606.69	0.00	7,740.32	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(177.37)	0.00	7,562.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	115.95	0.00	7,678.90	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	676.64	0.00	8,355.54	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	87.80	0.00	8,443.34	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(184.63)	0.00	8,258.71	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	31/01/2023	Revaluation	0.00	0.00	(409.99)	0.00	7,848.72	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	200.66	0.00	8,049.38	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	897.52	0.00	8,946.90	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(89.19)	0.00	8,857.71	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	400.21	0.00	9,257.92	0.00	0.00	0.00
	30/06/2023		18.00	0.00	2,124.29	0.00	9,257.92	0.00	0.00	0.00
BTH.AX - Bigtincan Holdings Limited										
	01/07/2022	Opening Balance	11,000.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	2,379.15	0.00	7,879.15	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(699.75)	0.00	7,179.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,352.85)	0.00	5,826.55	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	839.70	0.00	6,666.25	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	513.15	0.00	7,179.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,586.10)	0.00	5,593.30	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	373.20	0.00	5,966.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(466.50)	0.00	5,500.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(990.00)	0.00	4,510.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,540.00	0.00	6,050.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(440.00)	0.00	5,610.00	0.00	0.00	0.00
	30/06/2023		11,000.00	0.00	110.00	0.00	5,610.00	0.00	0.00	0.00
BVS.AX - Bravura Solutions Limited.										
	01/07/2022	Opening Balance	3,410.00	0.00	0.00	0.00	4,825.15	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	119.35	0.00	4,944.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(187.55)	0.00	4,756.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(528.55)	0.00	4,228.40	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(443.30)	0.00	3,785.10	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(1,193.50)	0.00	2,591.60	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	119.35	0.00	2,710.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(51.15)	0.00	2,659.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(34.10)	0.00	2,625.70	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,091.20)	0.00	1,534.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	85.25	0.00	1,619.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(17.05)	0.00	1,602.70	0.00	0.00	0.00
	30/06/2023		3,410.00	0.00	(3,222.45)	0.00	1,602.70	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CAT.AX - Catapult Group International Ltd										
	01/07/2022	Opening Balance	5,564.00	0.00	0.00	0.00	4,590.30	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,307.54	0.00	5,897.84	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	139.10	0.00	6,036.94	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,140.62)	0.00	4,896.32	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(55.64)	0.00	4,840.68	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	55.64	0.00	4,896.32	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(500.76)	0.00	4,395.56	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(139.10)	0.00	4,256.46	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	139.10	0.00	4,395.56	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(55.64)	0.00	4,339.92	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,641.38	0.00	5,981.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(445.12)	0.00	5,536.18	0.00	0.00	0.00
	30/06/2023		5,564.00	0.00	945.88	0.00	5,536.18	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	56.00	0.00	0.00	0.00	15,067.36	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,122.80	0.00	16,190.16	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	227.36	0.00	16,417.52	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(400.96)	0.00	16,016.56	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(699.44)	0.00	15,317.12	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,586.48	0.00	16,903.60	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(829.92)	0.00	16,073.68	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	293.44	0.00	16,367.12	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	268.24	0.00	16,635.36	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	197.12	0.00	16,832.48	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	428.96	0.00	17,261.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,728.16)	0.00	15,533.28	0.00	0.00	0.00
	30/06/2023		56.00	0.00	465.92	0.00	15,533.28	0.00	0.00	0.00
DDR.AX - Dicker Data Limited										
	24/04/2023	Purchase	300.00	2,479.95	0.00	0.00	2,479.95	0.00	0.00	0.00
	26/04/2023	Purchase	125.00	1,006.25	0.00	0.00	3,486.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(22.45)	0.00	3,463.75	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	114.75	0.00	3,578.50	0.00	0.00	0.00
	29/06/2023	Purchase	125.00	982.50	0.00	0.00	4,561.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(51.00)	0.00	4,510.00	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		550.00	4,468.70	41.30	0.00	4,510.00	0.00	0.00	0.00
DIS.NYE - Walt Disney Company										
	01/07/2022	Opening Balance	41.00	0.00	0.00	0.00	5,618.23	0.00	0.00	0.00
	14/07/2022	Purchase	1.00	162.26	0.00	0.00	5,780.49	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	363.08	0.00	6,143.57	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	395.47	0.00	6,539.04	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(276.95)	0.00	6,262.09	0.00	0.00	0.00
	13/10/2022	Purchase	1.00	177.28	0.00	0.00	6,439.37	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	227.59	0.00	6,666.96	0.00	0.00	0.00
	09/11/2022	Purchase	12.00	1,653.57	0.00	0.00	8,320.53	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(582.70)	0.00	7,737.83	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(387.35)	0.00	7,350.48	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	699.81	0.00	8,050.29	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(194.12)	0.00	7,856.17	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	494.73	0.00	8,350.90	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(801.55)	0.00	7,549.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(143.02)	0.00	7,406.33	0.00	0.00	0.00
	30/06/2023		55.00	1,993.11	(205.01)	0.00	7,406.33	0.00	0.00	0.00
DOC.AX - Doctor Care Anywhere Group Plc										
	01/07/2022	Opening Balance	1,510.00	0.00	0.00	0.00	211.40	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	90.60	0.00	302.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(167.61)	0.00	134.39	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(43.79)	0.00	90.60	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(18.12)	0.00	72.48	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(15.10)	0.00	57.38	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	27.18	0.00	84.56	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1.51)	0.00	83.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(7.55)	0.00	75.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1.51)	0.00	73.99	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7.55)	0.00	66.44	0.00	0.00	0.00
	30/06/2023		1,510.00	0.00	(144.96)	0.00	66.44	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
DTC.AX - Damstra Holdings Limited										
	01/07/2022	Opening Balance	5,806.00	0.00	0.00	0.00	638.66	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	812.84	0.00	1,451.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(522.54)	0.00	928.96	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(145.15)	0.00	783.81	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	203.21	0.00	987.02	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(87.09)	0.00	899.93	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(174.18)	0.00	725.75	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(116.12)	0.00	609.63	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	29.03	0.00	638.66	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(243.85)	0.00	394.81	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	11.61	0.00	406.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	87.09	0.00	493.51	0.00	0.00	0.00
	30/06/2023		5,806.00	0.00	(145.15)	0.00	493.51	0.00	0.00	0.00
ELO.AX - Elmo Software Limited										
	01/07/2022	Opening Balance	1,351.00	0.00	0.00	0.00	3,039.75	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	580.93	0.00	3,620.68	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	229.67	0.00	3,850.35	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(851.13)	0.00	2,999.22	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	3,147.83	0.00	6,147.05	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	81.06	0.00	6,228.11	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	162.12	0.00	6,390.23	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	13.51	0.00	6,403.74	0.00	0.00	0.00
	23/02/2023	Disposal	(1,351.00)	(7,491.07)	0.00	0.00	(1,087.33)	6,552.35	7,491.07	(938.72)
	23/02/2023	Writeback	0.00	0.00	1,087.33	0.00	0.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(13.51)	0.00	(13.51)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	135.10	0.00	121.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(121.59)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(7,491.07)	4,451.32	0.00	0.00	6,552.35	7,491.07	(938.72)
EML.AX - EML Payments Limited										
	01/07/2022	Opening Balance	3,290.00	0.00	0.00	0.00	4,046.70	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(838.95)	0.00	3,207.75	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(477.05)	0.00	2,730.70	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(246.75)	0.00	2,483.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(658.00)	0.00	1,825.95	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	164.50	0.00	1,990.45	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(164.50)	0.00	1,825.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	164.50	0.00	1,990.45	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(592.20)	0.00	1,398.25	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	970.55	0.00	2,368.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(115.15)	0.00	2,253.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(197.40)	0.00	2,056.25	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>3,290.00</b>	<b>0.00</b>	<b>(1,990.45)</b>	<b>0.00</b>	<b>2,056.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EOS.AX - Electro Optic Systems Holdings Limited										
	01/07/2022	Opening Balance	1,440.00	0.00	0.00	0.00	1,497.60	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(331.20)	0.00	1,166.40	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(280.80)	0.00	885.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(252.00)	0.00	633.60	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(28.80)	0.00	604.80	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	100.80	0.00	705.60	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(151.20)	0.00	554.40	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	216.00	0.00	770.40	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(136.80)	0.00	633.60	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	216.00	0.00	849.60	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	410.40	0.00	1,260.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(158.40)	0.00	1,101.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,440.00</b>	<b>0.00</b>	<b>(396.00)</b>	<b>0.00</b>	<b>1,101.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FCL.AX - Fineos Corporation Holdings Plc										
	01/07/2022	Opening Balance	2,735.00	0.00	0.00	0.00	4,047.80	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,846.12	0.00	5,893.92	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,326.47)	0.00	4,567.45	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(752.13)	0.00	3,815.32	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	478.63	0.00	4,293.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	451.27	0.00	4,745.22	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(205.12)	0.00	4,540.10	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,299.12	0.00	5,839.22	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,777.75)	0.00	4,061.47	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	670.08	0.00	4,731.55	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	13.68	0.00	4,745.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,326.47	0.00	6,071.70	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	<b>30/06/2023</b>		<b>2,735.00</b>	<b>0.00</b>	<b>2,023.90</b>	<b>0.00</b>	<b>6,071.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FVRR.NYE - Fiverr International Ltd										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	998.40	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(132.84)	0.00	865.56	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	114.38	0.00	979.94	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(28.47)	0.00	951.47	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(27.39)	0.00	924.08	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	47.48	0.00	971.56	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(163.42)	0.00	808.14	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	190.30	0.00	998.44	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	124.93	0.00	1,123.37	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(18.38)	0.00	1,104.99	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(298.24)	0.00	806.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(22.13)	0.00	784.62	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>20.00</b>	<b>0.00</b>	<b>(213.78)</b>	<b>0.00</b>	<b>784.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ILMN.NDQ - Illumina Inc										
	01/07/2022	Opening Balance	12.00	0.00	0.00	0.00	3,211.38	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	464.32	0.00	3,675.70	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(33.11)	0.00	3,642.59	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	104.77	0.00	3,747.36	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	539.69	0.00	4,287.05	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(433.13)	0.00	3,853.92	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(304.84)	0.00	3,549.08	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	29.67	0.00	3,578.75	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(151.74)	0.00	3,427.01	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	304.79	0.00	3,731.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(123.70)	0.00	3,608.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(214.62)	0.00	3,393.48	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>12.00</b>	<b>0.00</b>	<b>182.10</b>	<b>0.00</b>	<b>3,393.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

		Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
IRI.AX - Integrated Research Limited										
	01/07/2022	Opening Balance	3,938.00	0.00	0.00	0.00	1,653.96	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	433.18	0.00	2,087.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(137.83)	0.00	1,949.31	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(255.97)	0.00	1,693.34	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(177.21)	0.00	1,516.13	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	472.56	0.00	1,988.69	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(137.83)	0.00	1,850.86	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	787.60	0.00	2,638.46	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(551.32)	0.00	2,087.14	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(511.94)	0.00	1,575.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(236.28)	0.00	1,338.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	177.21	0.00	1,516.13	0.00	0.00	0.00
	30/06/2023		3,938.00	0.00	(137.83)	0.00	1,516.13	0.00	0.00	0.00
JD.NDQ2 - JD.com Inc - ADR										
	01/07/2022	Opening Balance	43.00	0.00	0.00	0.00	4,008.51	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(354.45)	0.00	3,654.06	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	256.15	0.00	3,910.21	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(343.47)	0.00	3,566.74	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,047.44)	0.00	2,519.30	0.00	0.00	0.00
	01/11/2022	Disposal	(43.00)	(4,740.59)	0.00	0.00	(2,221.29)	2,733.29	4,740.59	(2,007.30)
	01/11/2022	Writeback	0.00	0.00	2,221.29	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	689.94	0.00	689.94	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	429.77	0.00	1,119.71	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	220.21	0.00	1,339.92	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,029.39)	0.00	310.53	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(506.14)	0.00	(195.61)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(139.04)	0.00	(334.65)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	334.65	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,740.59)	732.08	0.00	0.00	2,733.29	4,740.59	(2,007.30)
JIN.AX - Jumbo Interactive Limited										
	01/07/2022	Opening Balance	785.00	0.00	0.00	0.00	11,162.70	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(384.65)	0.00	10,778.05	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(502.40)	0.00	10,275.65	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,318.80)	0.00	8,956.85	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/10/2022	Revaluation	0.00	0.00	879.20	0.00	9,836.05	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	753.60	0.00	10,589.65	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(141.30)	0.00	10,448.35	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,318.80	0.00	11,767.15	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,303.10)	0.00	10,464.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(204.10)	0.00	10,259.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,185.35	0.00	11,445.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(251.20)	0.00	11,194.10	0.00	0.00	0.00
	30/06/2023		785.00	0.00	31.40	0.00	11,194.10	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	01/07/2022	Opening Balance	919.00	0.00	0.00	0.00	2,554.82	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,580.68	0.00	4,135.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,093.61)	0.00	3,041.89	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(257.32)	0.00	2,784.57	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	64.33	0.00	2,848.90	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	248.13	0.00	3,097.03	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	18.38	0.00	3,115.41	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,020.09	0.00	4,135.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,020.09)	0.00	3,115.41	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	882.24	0.00	3,997.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	266.51	0.00	4,264.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	192.99	0.00	4,457.15	0.00	0.00	0.00
	30/06/2023		919.00	0.00	1,902.33	0.00	4,457.15	0.00	0.00	0.00
KMI.NYE2 - Kinder Morgan Inc - Ordinary Shares - Class P										
	01/07/2022	Opening Balance	275.00	0.00	0.00	0.00	6,690.37	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	233.06	0.00	6,923.43	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	534.36	0.00	7,457.79	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(342.98)	0.00	7,114.81	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	302.30	0.00	7,417.11	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	30.69	0.00	7,447.80	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(191.45)	0.00	7,256.35	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(173.00)	0.00	7,083.35	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(181.89)	0.00	6,901.46	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	233.55	0.00	7,135.01	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(292.73)	0.00	6,842.28	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	300.27	0.00	7,142.55	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>275.00</b>	<b>0.00</b>	<b>452.18</b>	<b>0.00</b>	<b>7,142.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LMND.NYE - Lemonade Inc										
	01/07/2022	Opening Balance	36.00	0.00	0.00	0.00	954.22	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(30.79)	0.00	923.43	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	171.17	0.00	1,094.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	127.08	0.00	1,221.68	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	32.16	0.00	1,253.84	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(279.06)	0.00	974.78	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(281.78)	0.00	693.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	29.38	0.00	722.38	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	74.74	0.00	797.12	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(206.74)	0.00	590.38	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	292.63	0.00	883.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	31.92	0.00	914.93	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>36.00</b>	<b>0.00</b>	<b>(39.29)</b>	<b>0.00</b>	<b>914.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MA.NYE - Mastercard Incorporated										
	01/07/2022	Opening Balance	11.00	0.00	0.00	0.00	5,037.42	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	500.32	0.00	5,537.74	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(271.34)	0.00	5,266.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(284.26)	0.00	4,982.14	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	603.96	0.00	5,586.10	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	61.00	0.00	5,647.10	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	10.33	0.00	5,657.43	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	115.43	0.00	5,772.86	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(88.62)	0.00	5,684.24	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	640.01	0.00	6,324.25	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3.34)	0.00	6,320.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	204.43	0.00	6,525.34	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>11.00</b>	<b>0.00</b>	<b>1,487.92</b>	<b>0.00</b>	<b>6,525.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

		Unrealised					Realised			Total
		Accounting Cost		Market						
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
MELI.NDQ - MercadoLibre, Inc.										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	3,697.90	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	805.64	0.00	4,503.54	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	459.39	0.00	4,962.93	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	315.09	0.00	5,278.02	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	32.55	0.00	5,310.57	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	54.13	0.00	5,364.70	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(373.54)	0.00	4,991.16	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,740.87	0.00	6,732.03	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(82.43)	0.00	6,649.60	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,081.05	0.00	7,730.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	142.01	0.00	7,872.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(725.75)	0.00	7,146.91	0.00	0.00	0.00
	30/06/2023		4.00	0.00	3,449.01	0.00	7,146.91	0.00	0.00	0.00
META.NDQ - Meta Platforms Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	13.00	0.00	0.00	0.00	3,042.89	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,683.52	0.00	4,726.41	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	502.32	0.00	5,228.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	398.33	0.00	5,627.06	0.00	0.00	0.00
	30/06/2023		13.00	0.00	2,584.17	0.00	5,627.06	0.00	0.00	0.00
MKL.NYE1 - Markel Corp										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	7,509.07	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(88.48)	0.00	7,420.59	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(322.17)	0.00	7,098.42	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(179.42)	0.00	6,919.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	526.54	0.00	7,445.54	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	268.66	0.00	7,714.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	159.37	0.00	7,873.57	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2.34	0.00	7,875.91	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(19.17)	0.00	7,856.74	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	424.83	0.00	8,281.57	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(124.09)	0.00	8,157.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	187.50	0.00	8,344.98	0.00	0.00	0.00
	30/06/2023		4.00	0.00	835.91	0.00	8,344.98	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
MP1.AX - Megaport Limited										
	01/07/2022	Opening Balance	380.00	0.00	0.00	0.00	2,071.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,565.60	0.00	3,636.60	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,060.20)	0.00	2,576.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	440.80	0.00	3,017.20	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(820.80)	0.00	2,196.40	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	269.80	0.00	2,466.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(114.00)	0.00	2,352.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	520.60	0.00	2,872.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(824.60)	0.00	2,048.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	91.20	0.00	2,139.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	349.60	0.00	2,489.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	254.60	0.00	2,743.60	0.00	0.00	0.00
	30/06/2023		380.00	0.00	672.60	0.00	2,743.60	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	82.00	0.00	0.00	0.00	13,489.82	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,070.10	0.00	14,559.92	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(488.72)	0.00	14,071.20	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,284.12)	0.00	12,787.08	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	573.18	0.00	13,360.26	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	943.00	0.00	14,303.26	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(905.28)	0.00	13,397.98	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,640.82	0.00	15,038.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	121.36	0.00	15,160.16	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(186.96)	0.00	14,973.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(615.00)	0.00	14,358.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	206.64	0.00	14,564.84	0.00	0.00	0.00
	30/06/2023		82.00	0.00	1,075.02	0.00	14,564.84	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corp										
	01/07/2022	Opening Balance	17.00	0.00	0.00	0.00	6,337.80	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	517.63	0.00	6,855.43	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(236.49)	0.00	6,618.94	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(157.21)	0.00	6,461.73	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(218.99)	0.00	6,242.74	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(57.85)	0.00	6,184.89	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(71.64)	0.00	6,113.25	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(132.97)	0.00	5,980.28	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	281.69	0.00	6,261.97	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,640.33	0.00	7,902.30	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	784.01	0.00	8,686.31	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	45.49	0.00	8,731.80	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>17.00</b>	<b>0.00</b>	<b>2,394.00</b>	<b>0.00</b>	<b>8,731.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MTCH.NDQ - Match Group Inc.										
	01/07/2022	Opening Balance	25.00	0.00	0.00	0.00	2,529.03	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	24.30	0.00	2,553.33	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(509.66)	0.00	2,043.67	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(204.91)	0.00	1,838.76	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(212.98)	0.00	1,625.78	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	84.70	0.00	1,710.48	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(251.12)	0.00	1,459.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	365.95	0.00	1,825.31	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(370.85)	0.00	1,454.46	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(58.85)	0.00	1,395.61	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(86.71)	0.00	1,308.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	269.16	0.00	1,578.06	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>25.00</b>	<b>0.00</b>	<b>(950.97)</b>	<b>0.00</b>	<b>1,578.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MVP.AX - Medical Developments International Limited										
	01/07/2022	Opening Balance	1,396.00	0.00	0.00	0.00	2,038.16	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,556.54	0.00	3,594.70	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,102.84)	0.00	2,491.86	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(13.96)	0.00	2,477.90	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(125.64)	0.00	2,352.26	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(27.92)	0.00	2,324.34	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(181.48)	0.00	2,142.86	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	104.70	0.00	2,247.56	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(146.58)	0.00	2,100.98	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(704.98)	0.00	1,396.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(195.44)	0.00	1,200.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(118.66)	0.00	1,081.90	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/06/2023		1,396.00	0.00	(956.26)	0.00	1,081.90	0.00	0.00	0.00
NAN.AX - Nanosonics Limited										
	01/07/2022	Opening Balance	2,193.00	0.00	0.00	0.00	7,368.48	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	2,828.97	0.00	10,197.45	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,425.45)	0.00	8,772.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,228.08)	0.00	7,543.92	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	745.62	0.00	8,289.54	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	2,280.72	0.00	10,570.26	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,293.87)	0.00	9,276.39	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,162.29	0.00	10,438.68	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(789.48)	0.00	9,649.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,850.90	0.00	12,500.10	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,359.66)	0.00	11,140.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(745.62)	0.00	10,394.82	0.00	0.00	0.00
	30/06/2023		2,193.00	0.00	3,026.34	0.00	10,394.82	0.00	0.00	0.00
NDQ.AX2 - Betashares NASDAQ 100 ETF										
	01/07/2022	Opening Balance	213.00	0.00	0.00	0.00	5,689.23	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	308.85	0.00	5,998.08	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(76.68)	0.00	5,921.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(166.14)	0.00	5,755.26	0.00	0.00	0.00
	05/10/2022	Purchase	38.00	1,010.92	0.00	0.00	6,766.18	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(156.37)	0.00	6,609.81	0.00	0.00	0.00
	08/11/2022	Purchase	38.00	1,008.64	0.00	0.00	7,618.45	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	93.88	0.00	7,712.33	0.00	0.00	0.00
	14/12/2022	Purchase	38.00	1,010.54	0.00	0.00	8,722.87	0.00	0.00	0.00
	22/12/2022	Purchase	39.00	1,009.96	0.00	0.00	9,732.83	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(637.28)	0.00	9,095.55	0.00	0.00	0.00
	09/01/2023	Purchase	40.00	998.00	0.00	0.00	10,093.55	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	583.38	0.00	10,676.93	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	507.50	0.00	11,184.43	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,296.01	0.00	12,480.44	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,380.40	0.00	13,860.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	369.46	0.00	14,230.30	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		406.00	5,038.06	3,503.01	0.00	14,230.30	0.00	0.00	0.00
NEA.AX - Nearmap Ltd										
	01/07/2022	Opening Balance	4,030.00	0.00	0.00	0.00	4,150.90	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,370.20	0.00	5,521.10	0.00	0.00	0.00
	26/08/2022	Disposal	(4,030.00)	(10,059.30)	0.00	0.00	(4,538.20)	8,443.05	10,059.30	(1,616.25)
	26/08/2022	Writeback	0.00	0.00	4,457.60	0.00	(80.60)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,059.30)	5,908.40	0.00	0.00	8,443.05	10,059.30	(1,616.25)
NFLX.NDQ - Netflix, Inc.										
	01/07/2022	Opening Balance	7.00	0.00	0.00	0.00	1,776.88	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	432.08	0.00	2,208.96	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	45.45	0.00	2,254.41	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	395.55	0.00	2,649.96	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	512.19	0.00	3,162.15	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(259.27)	0.00	2,902.88	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	77.91	0.00	2,980.79	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	534.80	0.00	3,515.59	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(295.31)	0.00	3,220.28	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	273.68	0.00	3,493.96	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	576.89	0.00	4,070.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	579.87	0.00	4,650.72	0.00	0.00	0.00
	30/06/2023		7.00	0.00	2,873.84	0.00	4,650.72	0.00	0.00	0.00
NKE.NYE - Nike Inc.										
	01/07/2022	Opening Balance	27.00	0.00	0.00	0.00	4,005.51	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	422.63	0.00	4,428.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(180.96)	0.00	4,247.18	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(74.21)	0.00	4,172.97	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(256.80)	0.00	3,916.17	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	317.93	0.00	4,234.10	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	459.14	0.00	4,693.24	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	151.66	0.00	4,844.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(167.71)	0.00	4,677.19	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	498.97	0.00	5,176.16	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/05/2023	Revaluation	0.00	0.00	(720.64)	0.00	4,455.52	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	39.19	0.00	4,494.71	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>27.00</b>	<b>0.00</b>	<b>489.20</b>	<b>0.00</b>	<b>4,494.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NOW.NYE - ServiceNow Inc										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	5,522.08	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(367.38)	0.00	5,154.70	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(16.13)	0.00	5,138.57	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(212.18)	0.00	4,926.39	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	327.67	0.00	5,254.06	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(394.77)	0.00	4,859.29	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(184.42)	0.00	4,674.87	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	545.40	0.00	5,220.27	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(168.51)	0.00	5,051.76	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	508.54	0.00	5,560.30	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,039.36	0.00	6,599.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	181.28	0.00	6,780.94	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>8.00</b>	<b>0.00</b>	<b>1,258.86</b>	<b>0.00</b>	<b>6,780.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NVDA.NDQ - NVIDIA Corporation										
	01/07/2022	Opening Balance	28.00	0.00	0.00	0.00	6,161.30	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	199.68	0.00	6,360.98	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(201.67)	0.00	6,159.31	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(216.77)	0.00	5,942.54	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	100.90	0.00	6,043.44	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	158.35	0.00	6,201.79	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(141.14)	0.00	6,060.65	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	491.68	0.00	6,552.33	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	386.32	0.00	6,938.65	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,815.84	0.00	11,754.49	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	4,983.62	0.00	16,738.11	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,126.99	0.00	17,865.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>28.00</b>	<b>0.00</b>	<b>11,703.80</b>	<b>0.00</b>	<b>17,865.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
OKTA.NDQ - Okta Inc										
	01/07/2022	Opening Balance	24.00	0.00	0.00	0.00	3,149.37	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	164.21	0.00	3,313.58	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(229.45)	0.00	3,084.13	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,051.16)	0.00	2,032.97	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	34.01	0.00	2,066.98	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(325.37)	0.00	1,741.61	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	630.48	0.00	2,372.09	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(20.10)	0.00	2,351.99	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	135.00	0.00	2,486.99	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1.24	0.00	2,488.23	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	757.20	0.00	3,245.43	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(735.02)	0.00	2,510.41	0.00	0.00	0.00
	30/06/2023		24.00	0.00	(638.96)	0.00	2,510.41	0.00	0.00	0.00
PINS.NYE - Pinterest Inc										
	01/07/2022	Opening Balance	33.00	0.00	0.00	0.00	869.91	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(20.93)	0.00	848.98	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	184.97	0.00	1,033.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	129.55	0.00	1,163.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	38.26	0.00	1,201.76	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(69.14)	0.00	1,132.62	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(36.71)	0.00	1,095.91	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	77.26	0.00	1,173.17	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(29.42)	0.00	1,143.75	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4.51	0.00	1,148.26	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	79.05	0.00	1,227.31	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	133.50	0.00	1,360.81	0.00	0.00	0.00
	30/06/2023		33.00	0.00	490.90	0.00	1,360.81	0.00	0.00	0.00
PPH.AX - Pushpay Holdings Limited										
	01/07/2022	Opening Balance	5,568.00	0.00	0.00	0.00	6,236.16	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(83.52)	0.00	6,152.64	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(27.84)	0.00	6,124.80	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,113.60)	0.00	5,011.20	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	584.64	0.00	5,595.84	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	723.84	0.00	6,319.68	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	55.68	0.00	6,375.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(55.68)	0.00	6,319.68	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(111.36)	0.00	6,208.32	0.00	0.00	0.00
	11/04/2023	Disposal	(5,568.00)	(10,006.30)	0.00	0.00	(3,797.98)	7,274.13	10,006.30	(2,732.17)
	11/04/2023	Writeback	0.00	0.00	3,519.58	0.00	(278.40)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	278.40	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(10,006.30)</b>	<b>3,770.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,274.13</b>	<b>10,006.30</b>	<b>(2,732.17)</b>
PYPL.NDQ - PayPal Holdings Inc										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	2,027.58	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	396.49	0.00	2,424.07	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	232.43	0.00	2,656.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	151.49	0.00	2,807.99	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(187.18)	0.00	2,620.81	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(278.09)	0.00	2,342.72	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(298.11)	0.00	2,044.61	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	212.44	0.00	2,257.05	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(144.01)	0.00	2,113.04	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	186.51	0.00	2,299.55	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(450.89)	0.00	1,848.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	164.31	0.00	2,012.97	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>20.00</b>	<b>0.00</b>	<b>(14.61)</b>	<b>0.00</b>	<b>2,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHC.AX - Ramsay Health Care Limited										
	01/07/2022	Opening Balance	169.00	0.00	0.00	0.00	12,377.56	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(513.76)	0.00	11,863.80	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	72.67	0.00	11,936.47	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(2,202.07)	0.00	9,734.40	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	49.01	0.00	9,783.41	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,275.95	0.00	11,059.36	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(125.06)	0.00	10,934.30	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	322.79	0.00	11,257.09	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	170.69	0.00	11,427.78	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(498.55)	0.00	10,929.23	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,066.39)	0.00	9,862.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(349.83)	0.00	9,513.01	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	<b>30/06/2023</b>		<b>169.00</b>	<b>0.00</b>	<b>(2,864.55)</b>	<b>0.00</b>	<b>9,513.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RMD.AX - Resmed Inc										
	01/07/2022	Opening Balance	405.00	0.00	0.00	0.00	12,429.45	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,381.05	0.00	13,810.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(810.00)	0.00	13,000.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	648.00	0.00	13,648.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	40.50	0.00	13,689.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(145.80)	0.00	13,543.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,048.95)	0.00	12,494.25	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	162.00	0.00	12,656.25	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	64.80	0.00	12,721.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	931.50	0.00	13,652.55	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(198.45)	0.00	13,454.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(166.05)	0.00	13,288.05	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>405.00</b>	<b>0.00</b>	<b>858.60</b>	<b>0.00</b>	<b>13,288.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RUL.AX - RPMGlobal Holdings Limited										
	01/07/2022	Opening Balance	4,506.00	0.00	0.00	0.00	7,434.90	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(360.48)	0.00	7,074.42	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(225.30)	0.00	6,849.12	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(45.06)	0.00	6,804.06	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,599.63	0.00	8,403.69	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(788.55)	0.00	7,615.14	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	225.30	0.00	7,840.44	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(337.95)	0.00	7,502.49	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(811.08)	0.00	6,691.41	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(383.01)	0.00	6,308.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	22.53	0.00	6,330.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	315.42	0.00	6,646.35	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>4,506.00</b>	<b>0.00</b>	<b>(788.55)</b>	<b>0.00</b>	<b>6,646.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
SBUX.NDQ - Starbucks Corporation										
	01/07/2022	Opening Balance	40.00	0.00	0.00	0.00	4,435.48	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	432.11	0.00	4,867.59	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	66.66	0.00	4,934.25	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	549.92	0.00	5,484.17	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(70.63)	0.00	5,413.54	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	510.63	0.00	5,924.17	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	15.11	0.00	5,939.28	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	224.50	0.00	6,163.78	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(171.73)	0.00	5,992.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	924.14	0.00	6,916.19	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(866.77)	0.00	6,049.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(72.95)	0.00	5,976.47	0.00	0.00	0.00
	30/06/2023		40.00	0.00	1,540.99	0.00	5,976.47	0.00	0.00	0.00
SHOP.NYE - Shopify Inc.										
	01/07/2022	Opening Balance	40.00	0.00	0.00	0.00	1,813.91	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,823.46)	0.00	(9.55)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(12.54)	0.00	(22.09)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(3.14)	0.00	(25.23)	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	28.26	0.00	3.03	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	15.87	0.00	18.90	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(19.31)	0.00	(0.41)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	73.89	0.00	73.48	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(42.65)	0.00	30.83	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,901.09	0.00	2,931.92	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	706.45	0.00	3,638.37	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	255.82	0.00	3,894.19	0.00	0.00	0.00
	30/06/2023		40.00	0.00	2,080.28	0.00	3,894.19	0.00	0.00	0.00
SOL.AX - Washington H.Soul Pattinson & Company Limited										
	01/07/2022	Opening Balance	325.00	0.00	0.00	0.00	7,650.50	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	594.75	0.00	8,245.25	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	55.25	0.00	8,300.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	364.00	0.00	8,664.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	328.25	0.00	8,992.75	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(32.50)	0.00	8,960.25	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(74.75)	0.00	8,885.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	305.50	0.00	9,191.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	208.00	0.00	9,399.00	0.00	0.00	0.00
	16/03/2023	Purchase	36.00	1,010.80	0.00	0.00	10,409.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	943.65	0.00	11,353.45	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	628.14	0.00	11,981.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(509.01)	0.00	11,472.58	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>361.00</b>	<b>1,010.80</b>	<b>2,811.28</b>	<b>0.00</b>	<b>11,472.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SQ.NYE - Block Inc.										
	01/07/2022	Opening Balance	19.00	0.00	0.00	0.00	1,695.08	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	263.34	0.00	1,958.42	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(185.42)	0.00	1,773.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(119.52)	0.00	1,653.48	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	42.66	0.00	1,696.14	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(57.98)	0.00	1,638.16	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	28.66	0.00	1,666.82	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	470.31	0.00	2,137.13	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(84.04)	0.00	2,053.09	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(305.72)	0.00	1,747.37	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(26.73)	0.00	1,720.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	187.10	0.00	1,907.74	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>19.00</b>	<b>0.00</b>	<b>212.66</b>	<b>0.00</b>	<b>1,907.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUL.AX - Super Retail Group Limited										
	01/07/2022	Opening Balance	345.00	0.00	0.00	0.00	2,929.05	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	458.85	0.00	3,387.90	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	169.05	0.00	3,556.95	0.00	0.00	0.00
	26/09/2022	Purchase	103.00	1,008.07	0.00	0.00	4,565.02	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(419.32)	0.00	4,145.70	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	331.52	0.00	4,477.22	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	492.80	0.00	4,970.02	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(192.64)	0.00	4,777.38	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	887.04	0.00	5,664.42	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	259.84	0.00	5,924.26	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	128.22	0.00	6,052.48	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(855.68)	0.00	5,196.80	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	(76.16)	0.00	5,120.64	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>448.00</b>	<b>1,008.07</b>	<b>1,183.52</b>	<b>0.00</b>	<b>5,120.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCEHY.NX3 - Tencent Hldgs Ltd										
	01/07/2022	Opening Balance	53.00	0.00	0.00	0.00	3,492.17	0.00	0.00	0.00
	01/11/2022	Disposal	(53.00)	(4,680.95)	0.00	0.00	(1,188.78)	2,404.27	4,680.95	(2,276.68)
	01/11/2022	Writeback	0.00	0.00	1,188.78	0.00	0.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,816.29)	0.00	(1,816.29)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,816.29	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(4,680.95)</b>	<b>1,188.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.27</b>	<b>4,680.95</b>	<b>(2,276.68)</b>
TCL.AX4 - Transurban Group										
	01/07/2022	Opening Balance	423.00	0.00	0.00	0.00	6,082.74	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	258.03	0.00	6,340.77	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(118.44)	0.00	6,222.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(194.58)	0.00	6,027.75	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>423.00</b>	<b>0.00</b>	<b>(54.99)</b>	<b>0.00</b>	<b>6,027.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TDOC.NYE - Teladoc Health Inc										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	964.15	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	39.11	0.00	1,003.26	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(144.84)	0.00	858.42	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(23.79)	0.00	834.63	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	30.41	0.00	865.04	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(122.02)	0.00	743.02	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(85.01)	0.00	658.01	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	122.76	0.00	780.77	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(35.66)	0.00	745.11	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	57.61	0.00	802.72	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(106.48)	0.00	696.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	67.56	0.00	763.80	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>20.00</b>	<b>0.00</b>	<b>(200.35)</b>	<b>0.00</b>	<b>763.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEAM.NDQ - Atlassian Corporation Plc										
	01/07/2022	Opening Balance	17.00	0.00	0.00	0.00	4,624.47	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	352.37	0.00	4,976.84	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,142.53	0.00	6,119.37	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	30/09/2022	Revaluation	0.00	0.00	(413.89)	0.00	5,705.48	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(529.67)	0.00	5,175.81	0.00	0.00	0.00
	02/11/2022	Purchase	6.00	1,802.84	0.00	0.00	6,978.65	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(2,065.59)	0.00	4,913.06	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	53.74	0.00	4,966.80	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	663.34	0.00	5,630.14	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	126.53	0.00	5,756.67	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(156.22)	0.00	5,600.45	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	537.85	0.00	6,138.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(316.84)	0.00	5,821.46	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>23.00</b>	<b>1,802.84</b>	<b>(605.85)</b>	<b>0.00</b>	<b>5,821.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TTD.NDQ - Trade Desk Inc										
	01/07/2022	Opening Balance	80.00	0.00	0.00	0.00	4,864.57	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	39.57	0.00	4,904.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	2,155.37	0.00	7,059.51	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	594.17	0.00	7,653.68	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,245.12)	0.00	6,408.56	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(784.08)	0.00	5,624.48	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(485.23)	0.00	5,139.25	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	474.92	0.00	5,614.17	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	606.02	0.00	6,220.19	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,566.80	0.00	7,786.99	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	522.45	0.00	8,309.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,008.21	0.00	9,317.65	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>80.00</b>	<b>0.00</b>	<b>4,453.08</b>	<b>0.00</b>	<b>9,317.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TWE.AX - Treasury Wine Estates Limited										
	01/07/2022	Opening Balance	1,291.00	0.00	0.00	0.00	14,652.85	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	916.61	0.00	15,569.46	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,394.28	0.00	16,963.74	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(774.60)	0.00	16,189.14	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(51.64)	0.00	16,137.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,252.27	0.00	17,389.77	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(64.55)	0.00	17,325.22	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,019.89	0.00	18,345.11	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(761.69)	0.00	17,583.42	0.00	0.00	0.00

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/04/2023	Revaluation	0.00	0.00	400.21	0.00	17,983.63	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,711.10)	0.00	15,272.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(774.60)	0.00	14,497.93	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,291.00</b>	<b>0.00</b>	<b>(154.92)</b>	<b>0.00</b>	<b>14,497.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VHT.AX - Volpara Health Technologies Limited										
	01/07/2022	Opening Balance	5,483.00	0.00	0.00	0.00	2,302.86	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,343.34	0.00	3,646.20	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(438.64)	0.00	3,207.56	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(301.57)	0.00	2,905.99	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	712.79	0.00	3,618.78	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(438.64)	0.00	3,180.14	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(411.22)	0.00	2,768.92	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,781.97	0.00	4,550.89	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(466.05)	0.00	4,084.84	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	246.73	0.00	4,331.57	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(191.90)	0.00	4,139.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(27.42)	0.00	4,112.25	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>5,483.00</b>	<b>0.00</b>	<b>1,809.39</b>	<b>0.00</b>	<b>4,112.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	194.00	0.00	0.00	0.00	8,130.54	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	768.24	0.00	8,898.78	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	207.58	0.00	9,106.36	0.00	0.00	0.00
	09/09/2022	Purchase	22.00	1,007.04	0.00	0.00	10,113.40	0.00	0.00	0.00
	20/09/2022	Purchase	22.00	1,010.78	0.00	0.00	11,124.18	0.00	0.00	0.00
	27/09/2022	Purchase	23.00	1,008.38	0.00	0.00	12,132.56	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(790.78)	0.00	11,341.78	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	5.22	0.00	11,347.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,127.52	0.00	12,474.52	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(639.45)	0.00	11,835.07	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	929.16	0.00	12,764.23	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(242.73)	0.00	12,521.50	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,042.67	0.00	13,564.17	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(696.87)	0.00	12,867.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10.44	0.00	12,877.74	0.00	0.00	0.00

## 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	Accounting Profit/(loss)
	<b>30/06/2023</b>		<b>261.00</b>	<b>3,026.20</b>	<b>1,721.00</b>	<b>0.00</b>	<b>12,877.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WIX.NDQ - Wix.com Ltd										
	01/07/2022	Opening Balance	12.00	0.00	0.00	0.00	1,141.82	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(123.65)	0.00	1,018.17	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	116.56	0.00	1,134.73	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	320.49	0.00	1,455.22	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	126.78	0.00	1,582.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(72.41)	0.00	1,509.59	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(161.73)	0.00	1,347.86	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	144.66	0.00	1,492.52	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	82.22	0.00	1,574.74	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	8.86	0.00	1,583.60	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(153.36)	0.00	1,430.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(14.13)	0.00	1,416.11	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>12.00</b>	<b>0.00</b>	<b>274.29</b>	<b>0.00</b>	<b>1,416.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WSP.AX - Whispir Limited										
	01/07/2022	Opening Balance	3,218.00	0.00	0.00	0.00	2,413.50	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,319.38	0.00	3,732.88	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(836.68)	0.00	2,896.20	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(595.33)	0.00	2,300.87	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(788.41)	0.00	1,512.46	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	96.54	0.00	1,609.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(193.08)	0.00	1,415.92	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	32.18	0.00	1,448.10	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(321.80)	0.00	1,126.30	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(80.45)	0.00	1,045.85	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(48.27)	0.00	997.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(225.26)	0.00	772.32	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>3,218.00</b>	<b>0.00</b>	<b>(1,641.18)</b>	<b>0.00</b>	<b>772.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total	
			Accounting Cost		Market						
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
XRO.AX - Xero Limited											
	01/07/2022	Opening Balance	108.00	0.00	0.00	0.00	8,311.68	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	1,562.76	0.00	9,874.44	0.00	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	(906.12)	0.00	8,968.32	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	(820.80)	0.00	8,147.52	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	(255.96)	0.00	7,891.56	0.00	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	(554.04)	0.00	7,337.52	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	83.16	0.00	7,420.68	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	800.28	0.00	8,220.96	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	(206.28)	0.00	8,014.68	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	2,066.04	0.00	10,080.72	0.00	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	1,789.56	0.00	11,870.28	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	974.16	0.00	12,844.44	0.00	0.00	0.00	
	30/06/2023		108.00	0.00	4,532.76	0.00	12,844.44	0.00	0.00	0.00	
ZM.NDQ - Zoom Video Communications Inc											
	01/07/2022	Opening Balance	15.00	0.00	0.00	0.00	2,350.92	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	(226.06)	0.00	2,124.86	0.00	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	(451.70)	0.00	1,673.16	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	10.92	0.00	1,684.08	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	170.05	0.00	1,854.13	0.00	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	(348.18)	0.00	1,505.95	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	(93.55)	0.00	1,412.40	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	54.12	0.00	1,466.52	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	62.45	0.00	1,528.97	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	(134.95)	0.00	1,394.02	0.00	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	131.77	0.00	1,525.79	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	9.96	0.00	1,535.75	0.00	0.00	0.00	
	30/06/2023		15.00	0.00	(815.17)	0.00	1,535.75	0.00	0.00	0.00	
Total Market Movement			89,372.65				(14,856.76)				74,515.89