

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
BT CMA *0972		45,133.22	0000	45,133.22	45,133.22	45,133.22			
				45,133.22		45,133.22			
Managed Investments & ETFs									
NDQ.AX	Betashares NASDAQ 100 ETF	800.00	26.710000	21,368.00	31.15	24,917.45	(3,549.45)	(5,153.30)	0.00
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	1,135.00	14.800000	16,798.00	22.01	24,980.20	(8,182.20)	(10,278.60)	0.00
				38,166.00		49,897.65	(11,731.65)	(15,431.90)	0.00
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	2,500.00	8.250000	20,625.00	13.88	34,709.67	(14,084.67)	125.00	0.00
AMC.AX	Amcor Limited	3,575.00	18.040000	64,493.00	15.43	55,149.84	9,343.16	10,403.25	0.00
ALL.AX	Aristocrat Leisure Limited	970.00	34.380000	33,348.60	27.81	26,977.61	6,370.99	(8,392.90)	0.00
BHP.AX	BHP Group Limited	1,810.00	41.250000	74,662.50	31.09	56,280.11	18,382.39	(13,249.20)	0.00
BXB.AX	Brambles Limited	3,750.00	10.710000	40,162.50	9.19	34,473.92	5,688.58	(2,737.50)	0.00
CSL.AX	CSL Limited	400.00	269.060000	107,624.00	115.24	46,094.42	61,529.58	(32,556.47)	29,582.34
COL.AX	Coles Group Limited.	1,250.00	17.810000	22,262.50	17.94	22,429.47	(166.97)	(166.97)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,132.00	90.380000	102,310.16	83.73	94,786.66	7,523.50	(19,740.14)	(18,767.99)
EDV.AX	Endeavour Group Limited	1,604.00	7.570000	12,142.28	4.72	7,576.36	4,565.92	2,053.12	0.00
MQG.AX	Macquarie Group Limited	369.00	164.510000	60,704.19	128.40	47,377.91	13,326.28	1,169.32	0.00
OMN.AX	Onemarket Limited	273.00	0.000000	0.00	0.27	74.13	(74.13)	0.00	0.00
ORG.AX	Origin Energy Limited	4,975.00	5.730000	28,506.75	11.05	54,969.60	(26,462.85)	5,508.50	3,089.50
RHC.AX	Ramsay Health Care Limited	445.00	73.240000	32,591.80	52.63	23,420.09	9,171.71	4,579.05	0.00
RWC.AX	Reliance Worldwide Corporation Limited	0.00	4.040000	0.00	0.00	0.00	0.00	(2,553.00)	5,152.24
RMD.AX	Resmed Inc	700.00	30.690000	21,483.00	35.77	25,042.01	(3,559.01)	(3,559.01)	0.00
TLS.AX	Telstra Corporation Limited	13,050.00	3.850000	50,242.50	4.98	64,940.24	(14,697.74)	1,174.50	0.00
WES.AX	Wesfarmers Limited	1,080.00	41.910000	45,262.80	27.93	30,163.06	15,099.74	(16,405.20)	0.00
WBC.AX	Westpac Banking Corporation	4,280.00	19.500000	83,460.00	32.52	139,193.74	(55,733.74)	(27,006.80)	0.00
WDS.AX	Woodside Energy Group Ltd	1,527.00	31.840000	48,619.68	37.33	57,004.47	(8,384.79)	(8,384.79)	0.00
WPL.AX	Woodside Petroleum Limited	0.00	28.990000	0.00	0.00	0.00	0.00	26,273.75	(2,619.10)
WOW.AX	Woolworths Group Limited	1,410.00	35.600000	50,196.00	30.69	43,279.42	6,916.58	(8,428.03)	(8,096.02)
				898,697.26		863,942.73	34,754.53	(91,893.52)	8,340.97
Stapled Securities									

Danson Superannuation Fund

Investment Summary with Market Movement

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
APA.AX	APA Group	3,500.00	11.270000	39,445.00	9.98	34,941.40	4,503.60	8,338.75	0.00
TCL.AX	Transurban Group	4,400.00	14.380000	63,272.00	12.76	56,149.52	7,122.48	1,496.22	0.00
				102,717.00		91,090.92	11,626.08	9,834.97	0.00
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	1,600.00	17.840000	28,544.00	15.57	24,909.00	3,635.00	(5,328.00)	0.00
LLC.AX	Lendlease Group	3,181.00	9.110000	28,978.91	12.54	39,896.50	(10,917.59)	(7,475.35)	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	475.00	88.610000	42,089.75	73.73	35,020.85	7,068.90	(3,947.25)	0.00
				99,612.66		99,826.35	(213.69)	(16,750.60)	0.00
				1,184,326.14		1,149,890.87	34,435.27	(114,241.05)	8,340.97

Danson Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT CMA *0972		40,804.21		226,696.82		(222,367.81)			45,133.22	45,133.22
		40,804.21		226,696.82		(222,367.81)			45,133.22	45,133.22
Managed Investments & ETFs										
NDQ.AX2 - Betashares NASDAQ 100 ETF	515.00	14,932.80	285.00	9,984.65				800.00	24,917.45	21,368.00
ATEC.AX - Betashares S&P/ASX Australian Technology ETF	935.00	20,025.70	200.00	4,954.50				1,135.00	24,980.20	16,798.00
		34,958.50		14,939.15					49,897.65	38,166.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	2,500.00	34,709.67						2,500.00	34,709.67	20,625.00
AMC.AX - Amcor Limited	3,575.00	55,149.84						3,575.00	55,149.84	64,493.00
ALL.AX - Aristocrat Leisure Limited	925.00	25,094.36	45.00	1,883.25				970.00	26,977.61	33,348.60
BHP.AX - BHP Group Limited	1,810.00	56,280.11						1,810.00	56,280.11	74,662.50
BXB.AX - Brambles Limited	3,750.00	34,473.92						3,750.00	34,473.92	40,162.50
COL.AX - Coles Group Limited.			1,250.00	22,429.47				1,250.00	22,429.47	22,262.50

Danson Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	1,525.00	125,038.11			(393.00)	(30,251.45)	(18,767.99)	1,132.00	94,786.66	102,310.16
CSL.AX - CSL Limited	527.00	56,209.08			(127.00)	(10,114.66)	29,582.34	400.00	46,094.42	107,624.00
EDV.AX - Endeavour Group Limited	1,604.00	7,576.36						1,604.00	7,576.36	12,142.28
MQG.AX - Macquarie Group Limited	317.00	37,431.35	52.00	9,946.56				369.00	47,377.91	60,704.19
OMN.AX - Onemarket Limited	273.00	74.13						273.00	74.13	0.00
ORG.AX - Origin Energy Limited	6,075.00	59,369.60			(1,100.00)	(4,400.00)	3,089.50	4,975.00	54,969.60	28,506.75
RHC.AX - Ramsay Health Care Limited	445.00	23,420.09						445.00	23,420.09	32,591.80
RWC.AX - Reliance Worldwide Corporation Limited	2,400.00	10,071.00			(2,400.00)	(10,071.00)	5,152.24		0.00	
RMD.AX - Resmed Inc			700.00	25,042.01				700.00	25,042.01	21,483.00
TLS.AX - Telstra Corporation Limited	13,050.00	64,940.24						13,050.00	64,940.24	50,242.50
WES.AX - Wesfarmers Limited	1,080.00	32,323.06				(2,160.00)	0.00	1,080.00	30,163.06	45,262.80
WBC.AX - Westpac Banking Corporation	4,280.00	139,193.74						4,280.00	139,193.74	83,460.00

Danson Superannuation Fund

Investment Movement Report

As at 30 June 2022

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Danson Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	475.00	35,020.85						475.00	35,020.85	42,089.75
		99,826.35		4,771.00		(4,771.00)			99,826.35	99,612.66
		1,109,209.02		402,178.87		(361,497.02)	8,340.97		1,149,890.87	1,184,326.14

Danson Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Managed Investments & ETFs										
ATEC.AX - Betashares S&P/ASX Australian Technology ETF										
	15/10/2020	470.00	10,017.10	0.00	10,017.10	6,956.0000	(3,061.10)	0.00	0.00	0.00
	12/11/2020	465.00	10,008.60	0.00	10,008.60	6,882.0000	(3,126.60)	0.00	0.00	0.00
	12/11/2021	200.00	4,954.50	0.00	4,954.50	2,960.0000	(1,994.50)	0.00	0.00	0.00
		1,135.00	24,980.20	0.00	24,980.20	16,798.0000	(8,182.20)	0.00	0.00	0.00
NDQ.AX2 - Betashares NASDAQ 100 ETF										
	10/05/2021	515.00	14,932.80	(419.79)	15,352.59	13,755.6500	(1,596.94)	0.00	0.00	0.00
	10/11/2021	285.00	9,984.65	(232.31)	10,216.96	7,612.3500	(2,604.61)	0.00	0.00	0.00
		800.00	24,917.45	(652.10)	25,569.55	21,368.0000	(4,201.55)	0.00	0.00	0.00
		1,935.00	49,897.65	(652.10)	50,549.75	38,166.0000	(12,383.75)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.										
	23/10/2014	2,500.00	34,709.67	0.00	34,709.67	20,625.0000	(14,084.67)	0.00	0.00	0.00
		2,500.00	34,709.67	0.00	34,709.67	20,625.0000	(14,084.67)	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	29/10/2018	925.00	25,094.36	0.00	25,094.36	31,801.5000	6,707.14	0.00	4,471.43	0.00
	02/11/2021	45.00	1,883.25	0.00	1,883.25	1,547.1000	(336.15)	0.00	0.00	0.00
		970.00	26,977.61	0.00	26,977.61	33,348.6000	6,370.99	0.00	4,471.43	0.00
AMC.AX - Amcor Limited										
	05/08/2016	665.00	10,038.10	0.00	10,038.10	11,996.6000	1,958.50	0.00	1,305.67	0.00
	08/09/2016	635.00	10,137.49	0.00	10,137.49	11,455.4000	1,317.91	0.00	878.61	0.00

Danson Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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)										
AMC.AX - Amcor Limited										
	06/11/2017	1,000.00	15,059.00	0.00	15,059.00	18,040.0000	2,981.00	0.00	1,987.33	0.00
	28/03/2019	650.00	9,945.00	0.00	9,945.00	11,726.0000	1,781.00	0.00	1,187.33	0.00
	10/05/2021	625.00	9,970.25	0.00	9,970.25	11,275.0000	1,304.75	0.00	869.83	0.00
		3,575.00	55,149.84	0.00	55,149.84	64,493.0000	9,343.16	0.00	6,228.77	0.00
BHP.AX - BHP Group Limited										
	23/10/2014	1,309.00	41,290.03	0.00	41,290.03	53,996.2500	12,706.22	0.00	8,470.81	0.00
	11/12/2017	365.00	9,952.40	0.00	9,952.40	15,056.2500	5,103.85	0.00	3,402.57	0.00
	30/09/2019	136.00	5,037.68	0.00	5,037.68	5,610.0000	572.32	0.00	381.55	0.00
		1,810.00	56,280.11	0.00	56,280.11	74,662.5000	18,382.39	0.00	12,254.93	0.00
BXB.AX - Brambles Limited										
	23/10/2014	3,750.00	34,473.92	0.00	34,473.92	40,162.5000	5,688.58	0.00	3,792.39	0.00
		3,750.00	34,473.92	0.00	34,473.92	40,162.5000	5,688.58	0.00	3,792.39	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	23/10/2014	289.00	22,410.45	0.00	22,410.45	26,119.8200	3,709.37	0.00	2,472.91	0.00
	22/01/2015	415.00	34,816.00	0.00	34,816.00	37,507.7000	2,691.70	0.00	1,794.47	0.00
	06/02/2015	335.00	30,028.20	0.00	30,028.20	30,277.3000	249.10	0.00	166.07	0.00
	16/06/2015	93.00	7,532.01	0.00	7,532.01	8,405.3400	873.33	0.00	582.22	0.00
		1,132.00	94,786.66	0.00	94,786.66	102,310.1600	7,523.50	0.00	5,015.67	0.00
COL.AX - Coles Group Limited.										
	10/11/2021	850.00	14,984.97	0.00	14,984.97	15,138.5000	153.53	0.00	0.00	0.00
	10/05/2022	400.00	7,444.50	0.00	7,444.50	7,124.0000	(320.50)	0.00	0.00	0.00

Danson Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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)										
COL.AX - Coles Group Limited.										
		1,250.00	22,429.47	0.00	22,429.47	22,262.5000	(166.97)	0.00	0.00	0.00
CSL.AX - CSL Limited										
	13/11/2014	328.00	26,122.89	0.00	26,122.89	88,251.6800	62,128.79	0.00	41,419.19	0.00
	12/03/2020	35.00	9,895.54	0.00	9,895.54	9,417.1000	(478.44)	0.00	0.00	0.00
	20/03/2020	37.00	10,075.99	0.00	10,075.99	9,955.2200	(120.77)	0.00	0.00	0.00
		400.00	46,094.42	0.00	46,094.42	107,624.0000	61,529.58	0.00	41,419.19	0.00
EDV.AX - Endeavour Group Limited										
	07/11/2014	529.00	2,637.71	0.00	2,637.71	4,004.5300	1,366.82	0.00	911.21	0.00
	24/11/2014	1,075.00	4,938.65	0.00	4,938.65	8,137.7500	3,199.10	0.00	2,132.73	0.00
		1,604.00	7,576.36	0.00	7,576.36	12,142.2800	4,565.92	0.00	3,043.95	0.00
MQG.AX - Macquarie Group Limited										
	30/09/2019	75.00	9,918.00	0.00	9,918.00	12,338.2500	2,420.25	0.00	1,613.50	0.00
	10/03/2020	75.00	10,029.00	0.00	10,029.00	12,338.2500	2,309.25	0.00	1,539.50	0.00
	20/03/2020	110.00	9,936.80	0.00	9,936.80	18,096.1000	8,159.30	0.00	5,439.53	0.00
	15/10/2020	57.00	7,547.55	0.00	7,547.55	9,377.0700	1,829.52	0.00	1,219.68	0.00
	24/11/2021	52.00	9,946.56	0.00	9,946.56	8,554.5200	(1,392.04)	0.00	0.00	0.00
		369.00	47,377.91	0.00	47,377.91	60,704.1900	13,326.28	0.00	9,812.21	0.00
OMN.AX - Onemarket Limited										
	07/06/2018	273.00	74.13	0.00	74.13	0.0000	(74.13)	0.00	0.00	0.00
		273.00	74.13	0.00	74.13	0.0000	(74.13)	0.00	0.00	0.00

Danson Superannuation Fund

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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)										
ORG.AX - Origin Energy Limited										
	23/10/2014	1,353.00	19,495.10	0.00	19,495.10	7,752.6900	(11,742.41)	0.00	0.00	0.00
	24/11/2014	2,250.00	29,986.50	0.00	29,986.50	12,892.5000	(17,094.00)	0.00	0.00	0.00
	19/10/2015	1,372.00	5,488.00	0.00	5,488.00	7,861.5600	2,373.56	0.00	1,582.37	0.00
		4,975.00	54,969.60	0.00	54,969.60	28,506.7500	(26,462.85)	0.00	1,582.37	0.00
RHC.AX - Ramsay Health Care Limited										
	23/10/2014	237.00	11,718.47	0.00	11,718.47	17,357.8800	5,639.42	0.00	3,759.61	0.00
	22/01/2015	30.00	1,733.62	0.00	1,733.62	2,197.2000	463.58	0.00	309.05	0.00
	27/05/2020	178.00	9,968.00	0.00	9,968.00	13,036.7200	3,068.72	0.00	2,045.81	0.00
		445.00	23,420.09	0.00	23,420.09	32,591.8000	9,171.72	0.00	6,114.47	0.00
RMD.AX - Resmed Inc										
	10/11/2021	350.00	12,470.20	0.00	12,470.20	10,741.5000	(1,728.70)	0.00	0.00	0.00
	03/12/2021	350.00	12,571.81	0.00	12,571.81	10,741.5000	(1,830.31)	0.00	0.00	0.00
		700.00	25,042.01	0.00	25,042.01	21,483.0000	(3,559.01)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	23/10/2014	6,925.00	37,676.38	0.00	37,676.38	26,661.2500	(11,015.13)	0.00	0.00	0.00
	06/02/2015	1,723.00	11,245.60	0.00	11,245.60	6,633.5500	(4,612.05)	0.00	0.00	0.00
	11/12/2017	4,402.00	16,018.26	0.00	16,018.26	16,947.7000	929.44	0.00	619.63	0.00
		13,050.00	64,940.24	0.00	64,940.24	50,242.5000	(14,697.74)	0.00	619.63	0.00
WBC.AX - Westpac Banking Corporation										
	13/11/2014	1,640.00	55,021.85	0.00	55,021.85	31,980.0000	(23,041.85)	0.00	0.00	0.00
	22/01/2015	910.00	30,062.80	0.00	30,062.80	17,745.0000	(12,317.80)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation										
	06/02/2015	860.00	30,106.78	0.00	30,106.78	16,770.0000	(13,336.78)	0.00	0.00	0.00
	16/06/2015	235.00	7,500.25	0.00	7,500.25	4,582.5000	(2,917.75)	0.00	0.00	0.00
	20/11/2015	159.00	4,054.50	0.00	4,054.50	3,100.5000	(954.00)	0.00	0.00	0.00
	29/10/2018	476.00	12,447.56	0.00	12,447.56	9,282.0000	(3,165.56)	0.00	0.00	0.00
		4,280.00	139,193.74	0.00	139,193.74	83,460.0000	(55,733.74)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	23/10/2014	750.00	30,159.00	0.00	30,159.00	23,880.0000	(6,279.00)	0.00	0.00	0.00
	24/11/2014	450.00	17,410.65	0.00	17,410.65	14,328.0000	(3,082.65)	0.00	0.00	0.00
	01/06/2022	327.00	9,434.82	0.00	9,434.82	10,411.6800	976.86	0.00	0.00	0.00
		1,527.00	57,004.47	0.00	57,004.47	48,619.6800	(8,384.79)	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	23/10/2014	511.00	14,041.91	0.00	14,041.91	21,416.0100	7,374.10	0.00	4,916.07	0.00
	22/01/2015	569.00	16,121.14	0.00	16,121.14	23,846.7900	7,725.65	0.00	5,150.43	0.00
		1,080.00	30,163.05	0.00	30,163.05	45,262.8000	15,099.75	0.00	10,066.50	0.00
WOW.AX - Woolworths Group Limited										
	07/11/2014	529.00	15,950.82	0.00	15,950.82	18,832.4000	2,881.58	0.00	1,921.05	0.00
	24/11/2014	627.00	17,418.99	0.00	17,418.99	22,321.2000	4,902.21	0.00	3,268.14	0.00
	10/11/2021	254.00	9,909.61	0.00	9,909.61	9,042.4000	(867.21)	0.00	0.00	0.00
		1,410.00	43,279.42	0.00	43,279.42	50,196.0000	6,916.58	0.00	5,189.19	0.00
		45,100.00	863,942.72	0.00	863,942.72	898,697.2600	34,754.55	0.00	109,610.70	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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										
APA.AX1 - APA Group										
	15/10/2020	1,375.00	14,957.52	735.02	14,222.50	15,496.2500	1,273.75	0.00	849.17	0.00
	10/05/2021	1,000.00	10,015.13	314.26	9,700.87	11,270.0000	1,569.13	0.00	1,046.09	0.00
	10/11/2021	1,125.00	9,968.75	353.54	9,615.21	12,678.7500	3,063.54	0.00	0.00	0.00
		3,500.00	34,941.40	1,402.82	33,538.58	39,445.0000	5,906.42	0.00	1,895.25	0.00
TCL.AX11 - Transurban Group										
	05/08/2016	1,025.00	12,585.00	619.92	11,965.08	14,739.5000	2,774.42	0.00	1,849.61	0.00
	11/08/2016	1,050.00	12,429.00	635.04	11,793.96	15,099.0000	3,305.04	0.00	2,203.36	0.00
	12/09/2018	365.00	3,942.00	220.75	3,721.25	5,248.7000	1,527.45	0.00	1,018.30	0.00
	30/09/2019	335.00	4,943.11	202.61	4,740.50	4,817.3000	76.80	0.00	51.20	0.00
	15/10/2020	525.00	7,433.63	139.05	7,294.58	7,549.5000	254.92	0.00	169.95	0.00
	18/10/2021	367.00	4,771.00	70.51	4,700.49	5,277.4600	576.97	0.00	0.00	0.00
	12/11/2021	733.00	10,045.78	140.82	9,904.96	10,540.5400	635.58	0.00	0.00	0.00
		4,400.00	56,149.52	2,028.70	54,120.82	63,272.0000	9,151.18	0.00	5,292.42	0.00
		7,900.00	91,090.92	3,431.52	87,659.40	102,717.0000	15,057.60	0.00	7,187.67	0.00
Units in Listed Unit Trusts (Australian)										
GMG.AX - Goodman Group										
	02/04/2020	800.00	9,887.00	112.30	9,774.70	14,272.0000	4,497.30	0.00	2,998.20	0.00
	21/10/2020	400.00	7,591.00	55.66	7,535.34	7,136.0000	(399.34)	0.00	0.00	0.00
	12/11/2020	400.00	7,431.00	55.66	7,375.34	7,136.0000	(239.34)	0.00	0.00	0.00
		1,600.00	24,909.00	223.63	24,685.38	28,544.0000	3,858.62	0.00	2,998.20	0.00
LLC.AX - Lendlease Group										

Danson Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group										
	08/09/2016	1,050.00	14,844.00	(196.68)	15,040.68	9,565.5000	(5,475.18)	0.00	0.00	0.00
	15/09/2016	1,111.00	15,052.50	(208.10)	15,260.60	10,121.2100	(5,139.39)	0.00	0.00	0.00
	04/06/2020	1,020.00	10,000.00	17.61	9,982.39	9,292.2000	(690.19)	0.00	0.00	0.00
		3,181.00	39,896.50	(387.17)	40,283.67	28,978.9100	(11,304.76)	0.00	0.00	0.00
VGS.AX11 - Vanguard Msci Index International Shares Etf										
	28/03/2019	245.00	17,603.05	(241.59)	17,844.64	21,709.4500	3,864.81	0.00	2,576.54	0.00
	03/07/2019	230.00	17,417.80	(224.28)	17,642.08	20,380.3000	2,738.22	0.00	1,825.48	0.00
		475.00	35,020.85	(465.87)	35,486.72	42,089.7500	6,603.03	0.00	4,402.02	0.00
		5,256.00	99,826.35	(629.41)	100,455.77	99,612.6600	(843.11)	0.00	7,400.22	0.00
			1,104,757.64	2,150.01	1,102,607.64	1,139,192.9200	36,585.29	0.00	124,198.59	0.00

Danson Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(27,225.00)	0.00	(6,725.00)	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,250.00	0.00	(4,475.00)	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	2,150.00	0.00	(2,325.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22,950.00	0.00	20,625.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	125.00	0.00	20,625.00	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	925.00	0.00	0.00	0.00	39,858.25	0.00	0.00	0.00
	02/11/2021	Purchase	45.00	1,883.25	0.00	0.00	41,741.50	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	17,371.50	0.00	59,113.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,190.25)	0.00	54,922.75	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	(693.75)	0.00	54,229.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,880.40)	0.00	33,348.60	0.00	0.00	0.00
	30/06/2022		970.00	1,883.25	(8,392.90)	0.00	33,348.60	0.00	0.00	0.00
AMC.AX - Amcor Limited										
	01/07/2021	Opening Balance	3,575.00	0.00	0.00	0.00	54,089.75	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,136.00	0.00	60,225.75	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	737.50	0.00	60,963.25	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	(737.50)	0.00	60,225.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,267.25	0.00	64,493.00	0.00	0.00	0.00
	30/06/2022		3,575.00	0.00	10,403.25	0.00	64,493.00	0.00	0.00	0.00
APA.AX1 - APA Group										
	01/07/2021	Opening Balance	2,375.00	0.00	0.00	0.00	21,137.50	0.00	0.00	0.00
	12/11/2021	Purchase	1,125.00	9,968.75	0.00	0.00	31,106.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,338.75	0.00	39,445.00	0.00	0.00	0.00
	30/06/2022		3,500.00	9,968.75	8,338.75	0.00	39,445.00	0.00	0.00	0.00
ATEC.AX - Betashares S&P/ASX Australian Technology ETF										
	01/07/2021	Opening Balance	935.00	0.00	0.00	0.00	22,122.10	0.00	0.00	0.00
	12/11/2021	Purchase	200.00	4,954.50	0.00	0.00	27,076.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,278.60)	0.00	16,798.00	0.00	0.00	0.00
	30/06/2022		1,135.00	4,954.50	(10,278.60)	0.00	16,798.00	0.00	0.00	0.00

Danson Superannuation Fund

Market Movement Report

As at 30 June 2022

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost Movement				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units		Market Movement	Depreciation				
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,810.00	0.00	0.00	0.00	87,911.70	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	10,606.60	0.00	98,518.30	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	9,484.40	0.00	108,002.70	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	2,389.20	0.00	110,391.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(35,729.40)	0.00	74,662.50	0.00	0.00	0.00
	30/06/2022		1,810.00	0.00	(13,249.20)	0.00	74,662.50	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	3,750.00	0.00	0.00	0.00	42,900.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(412.50)	0.00	42,487.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,262.50)	0.00	39,225.00	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	1,275.00	0.00	40,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(337.50)	0.00	40,162.50	0.00	0.00	0.00
	30/06/2022		3,750.00	0.00	(2,737.50)	0.00	40,162.50	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	1,525.00	0.00	0.00	0.00	152,301.75	0.00	0.00	0.00
	08/10/2021	Disposal	(393.00)	(30,251.45)	0.00	0.00	122,050.30	11,483.46	30,251.45	(18,767.99)
	08/10/2021	Writeback	0.00	0.00	(7,025.97)	0.00	115,024.33	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	57,159.00	0.00	172,183.33	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(11,484.00)	0.00	160,699.33	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	4,210.80	0.00	164,910.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(62,599.97)	0.00	102,310.16	0.00	0.00	0.00
	30/06/2022		1,132.00	(30,251.45)	(19,740.14)	0.00	102,310.16	11,483.46	30,251.45	(18,767.99)
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/11/2021	Purchase	850.00	14,984.97	0.00	0.00	14,984.97	0.00	0.00	0.00
	12/05/2022	Purchase	400.00	7,444.50	0.00	0.00	22,429.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(166.97)	0.00	22,262.50	0.00	0.00	0.00
	30/06/2022		1,250.00	22,429.47	(166.97)	0.00	22,262.50	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	527.00	0.00	0.00	0.00	150,295.13	0.00	0.00	0.00
	12/11/2021	Disposal	(127.00)	(10,114.66)	0.00	0.00	140,180.47	39,697.00	10,114.66	29,582.34
	12/11/2021	Writeback	0.00	0.00	(22,673.49)	0.00	117,506.98	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,898.50	0.00	120,405.48	0.00	0.00	0.00

Danson Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	31/01/2022	Revaluation	0.00	0.00	(18,439.73)	0.00	101,965.75	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	3,177.81	0.00	105,143.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,480.44	0.00	107,624.00	0.00	0.00	0.00
	30/06/2022		400.00	(10,114.66)	(32,556.47)	0.00	107,624.00	39,697.00	10,114.66	29,582.34
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	1,604.00	0.00	0.00	0.00	10,089.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,053.12	0.00	12,142.28	0.00	0.00	0.00
	30/06/2022		1,604.00	0.00	2,053.12	0.00	12,142.28	0.00	0.00	0.00
GMG.AX - Goodman Group										
	01/07/2021	Opening Balance	1,600.00	0.00	0.00	0.00	33,872.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	9,688.00	0.00	43,560.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,224.00)	0.00	40,336.00	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	(136.00)	0.00	40,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,656.00)	0.00	28,544.00	0.00	0.00	0.00
	30/06/2022		1,600.00	0.00	(5,328.00)	0.00	28,544.00	0.00	0.00	0.00
LLC.AX - Lendlease Group										
	01/07/2021	Opening Balance	3,181.00	0.00	0.00	0.00	36,454.26	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(5,344.08)	0.00	31,110.18	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,417.56)	0.00	28,692.62	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	1,208.78	0.00	29,901.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(922.49)	0.00	28,978.91	0.00	0.00	0.00
	30/06/2022		3,181.00	0.00	(7,475.35)	0.00	28,978.91	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	317.00	0.00	0.00	0.00	49,588.31	0.00	0.00	0.00
	24/11/2021	Purchase	52.00	9,946.56	0.00	0.00	59,534.87	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	23,077.60	0.00	82,612.47	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,319.60)	0.00	77,292.87	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	990.60	0.00	78,283.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,579.28)	0.00	60,704.19	0.00	0.00	0.00
	30/06/2022		369.00	9,946.56	1,169.32	0.00	60,704.19	0.00	0.00	0.00
NDQ.AX2 - Betashares NASDAQ 100 ETF										
	01/07/2021	Opening Balance	515.00	0.00	0.00	0.00	16,536.65	0.00	0.00	0.00
	12/11/2021	Purchase	285.00	9,984.65	0.00	0.00	26,521.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,153.30)	0.00	21,368.00	0.00	0.00	0.00

Danson Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total	
Investment	Date	Description	Accounting				Consideration	Accounting Cost Base	Accounting Profit/(loss)		
			Units	Cost Movement	Market Movement	Depreciation					Balance
	30/06/2022		800.00	9,984.65	(5,153.30)	0.00	21,368.00	0.00	0.00	0.00	
OMN.AX - Onemarket Limited											
	01/07/2021	Opening Balance	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORG.AX - Origin Energy Limited											
	01/07/2021	Opening Balance	6,075.00	0.00	0.00	0.00	27,398.25	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	(3,523.50)	0.00	23,874.75	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	1,640.25	0.00	25,515.00	0.00	0.00	0.00	
	22/02/2022	Revaluation	0.00	0.00	1,275.75	0.00	26,790.75	0.00	0.00	0.00	
	12/05/2022	Disposal	(1,100.00)	(4,400.00)	0.00	0.00	22,390.75	7,489.50	4,400.00	3,089.50	
	12/05/2022	Writeback	0.00	0.00	5,899.05	0.00	28,289.80	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	216.95	0.00	28,506.75	0.00	0.00	0.00	
	30/06/2022		4,975.00	(4,400.00)	5,508.50	0.00	28,506.75	7,489.50	4,400.00	3,089.50	
RHC.AX - Ramsay Health Care Limited											
	01/07/2021	Opening Balance	445.00	0.00	0.00	0.00	28,012.75	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	3,918.80	0.00	31,931.55	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(7,336.64)	0.00	24,594.91	0.00	0.00	0.00	
	22/02/2022	Revaluation	0.00	0.00	1,357.44	0.00	25,952.35	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	6,639.45	0.00	32,591.80	0.00	0.00	0.00	
	30/06/2022		445.00	0.00	4,579.05	0.00	32,591.80	0.00	0.00	0.00	
RMD.AX - Resmed Inc											
	12/11/2021	Purchase	350.00	12,470.20	0.00	0.00	12,470.20	0.00	0.00	0.00	
	07/12/2021	Purchase	350.00	12,571.81	0.00	0.00	25,042.01	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3,559.01)	0.00	21,483.00	0.00	0.00	0.00	
	30/06/2022		700.00	25,042.01	(3,559.01)	0.00	21,483.00	0.00	0.00	0.00	
RWC.AX - Reliance Worldwide Corporation Limited											
	01/07/2021	Opening Balance	2,400.00	0.00	0.00	0.00	12,624.00	0.00	0.00	0.00	
	12/11/2021	Disposal	(2,400.00)	(10,071.00)	0.00	0.00	2,553.00	15,223.24	10,071.00	5,152.24	
	12/11/2021	Writeback	0.00	0.00	(2,553.00)	0.00	0.00	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	8,352.00	0.00	8,352.00	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(3,000.00)	0.00	5,352.00	0.00	0.00	0.00	

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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)
	22/02/2022	Revaluation	0.00	0.00	(96.00)	0.00	5,256.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,071.00)	(2,553.00)	0.00	0.00	15,223.24	10,071.00	5,152.24
TCL.AX1 - Transurban Group										
	18/10/2021	Renounceable Rights Issue	367.00	4,771.00	0.00	0.00	4,771.00			
	30/06/2022	Code/Class Change	(367.00)	0.00	0.00	0.00	4,771.00	0.00	0.00	0.00
	30/06/2022	Code/Class Change	0.00	(4,771.00)	0.00	0.00	0.00	4,771.00	4,771.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,771.00	4,771.00	0.00
TCL.AX11 - Transurban Group										
	01/07/2021	Opening Balance	3,300.00	0.00	0.00	0.00	46,959.00	0.00	0.00	0.00
	12/11/2021	Purchase	733.00	10,045.78	0.00	0.00	57,004.78	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(943.50)	0.00	56,061.28	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,441.00)	0.00	52,620.28	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	749.25	0.00	53,369.53	0.00	0.00	0.00
	30/06/2022	Code/Class Change	367.00	4,771.00	0.00	0.00	58,140.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,131.47	0.00	63,272.00	0.00	0.00	0.00
	30/06/2022		4,400.00	14,816.78	1,496.22	0.00	63,272.00	0.00	0.00	0.00
TCLR.AX1 - Transurban Group										
	07/10/2021	Renounceable Rights Issue	367.00	4,771.00	0.00	0.00	4,771.00			
	18/10/2021	Renounceable Rights Issue	(367.00)	(4,771.00)	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	01/07/2021	Opening Balance	13,050.00	0.00	0.00	0.00	49,068.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	13,963.50	0.00	63,031.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,132.00)	0.00	59,899.50	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	130.50	0.00	60,030.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,787.50)	0.00	50,242.50	0.00	0.00	0.00
	30/06/2022		13,050.00	0.00	1,174.50	0.00	50,242.50	0.00	0.00	0.00
VGS.AX11 - Vanguard Msci Index International Shares Etf										
	01/07/2021	Opening Balance	475.00	0.00	0.00	0.00	46,037.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	14,406.75	0.00	60,443.75	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,002.00)	0.00	57,441.75	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	(760.00)	0.00	56,681.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,592.00)	0.00	42,089.75	0.00	0.00	0.00

Danson Superannuation Fund

Market Movement Report

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			Unrealised				Realised			Total	
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)		
			Units	Accounting Cost Movement	Market Movement	Depreciation					Balance
	30/06/2022		475.00	0.00	(3,947.25)	0.00	42,089.75	0.00	0.00	0.00	
WBC.AX - Westpac Banking Corporation											
	01/07/2021	Opening Balance	4,280.00	0.00	0.00	0.00	110,466.80	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	15,194.00	0.00	125,660.80	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(3,723.60)	0.00	121,937.20	0.00	0.00	0.00	
	22/02/2022	Revaluation	0.00	0.00	13,781.60	0.00	135,718.80	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(52,258.80)	0.00	83,460.00	0.00	0.00	0.00	
	30/06/2022		4,280.00	0.00	(27,006.80)	0.00	83,460.00	0.00	0.00	0.00	
WDS.AX - Woodside Energy Group Ltd											
	25/05/2022	Code/Class Change	1,200.00	47,569.65	0.00	0.00	47,569.65	0.00	0.00	0.00	
	01/06/2022	Purchase	327.00	9,434.82	0.00	0.00	57,004.47	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(8,384.79)	0.00	48,619.68	0.00	0.00	0.00	
	30/06/2022		1,527.00	57,004.47	(8,384.79)	0.00	48,619.68	0.00	0.00	0.00	
WES.AX - Wesfarmers Limited											
	01/07/2021	Opening Balance	1,080.00	0.00	0.00	0.00	63,828.00	0.00	0.00	0.00	
	02/12/2021	Return Of Capital	0.00	(2,160.00)	0.00	0.00	61,668.00				
	31/12/2021	Revaluation	0.00	0.00	21,273.75	0.00	82,941.75	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(10,239.30)	0.00	72,702.45	0.00	0.00	0.00	
	22/02/2022	Revaluation	0.00	0.00	(3,473.55)	0.00	69,228.90	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(23,966.10)	0.00	45,262.80	0.00	0.00	0.00	
	30/06/2022		1,080.00	(2,160.00)	(16,405.20)	0.00	45,262.80	0.00	0.00	0.00	
WOW.AX - Woolworths Group Limited											
	01/07/2021	Opening Balance	1,604.00	0.00	0.00	0.00	61,160.52	0.00	0.00	0.00	
	21/10/2021	Disposal	(448.00)	(12,446.10)	0.00	0.00	48,714.42	4,350.08	12,446.10	(8,096.02)	
	21/10/2021	Writeback	0.00	0.00	(4,285.78)	0.00	44,428.64	0.00	0.00	0.00	
	12/11/2021	Purchase	254.00	9,909.61	0.00	0.00	54,338.25	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	1,988.96	0.00	56,327.21	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(5,822.52)	0.00	50,504.69	0.00	0.00	0.00	
	22/02/2022	Revaluation	0.00	0.00	(641.60)	0.00	49,863.09	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	332.91	0.00	50,196.00	0.00	0.00	0.00	
	30/06/2022		1,410.00	(2,536.49)	(8,428.03)	0.00	50,196.00	4,350.08	12,446.10	(8,096.02)	

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			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
WPL.AX - Woodside Petroleum Limited										
	01/07/2021	Opening Balance	1,525.00	0.00	0.00	0.00	33,870.25	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	716.75	0.00	34,587.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	4,148.00	0.00	38,735.00	0.00	0.00	0.00
	22/02/2022	Revaluation	0.00	0.00	5,108.75	0.00	43,843.75	0.00	0.00	0.00
	12/05/2022	Disposal	(325.00)	(12,574.35)	0.00	0.00	31,269.40	9,955.25	12,574.35	(2,619.10)
	12/05/2022	Writeback	0.00	0.00	3,473.82	0.00	34,743.22	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,200.00)	0.00	0.00	0.00	34,743.22	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(47,569.65)	0.00	0.00	(12,826.43)	47,569.65	47,569.65	0.00
	30/06/2022	Revaluation	0.00	0.00	12,826.43	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(60,144.00)	26,273.75	0.00	0.00	57,524.90	60,144.00	(2,619.10)
Total Market Movement					(114,241.05)					(105,900.08)