

Merelda Super Fund

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
RRL.AX	Regis Resources Limited	0.00	1.830000	0.00	0.00	0.00	0.00	0.00	(302.66)
SIG.AX	Sigma Healthcare Limited	0.00	0.840000	0.00	0.00	0.00	0.00	0.00	(463.43)
SYR.AX	Syrah Resources Limited	0.00	0.905000	0.00	0.00	0.00	0.00	0.00	(1,607.20)
TAH.AX	Tabcorp Holdings Limited	0.00	1.110000	0.00	0.00	0.00	0.00	0.00	(103.20)
A2M.AX	The A2 Milk Company Limited	0.00	4.890000	0.00	0.00	0.00	0.00	0.00	(1.94)
WHC.AX	Whitehaven Coal Limited	0.00	6.710000	0.00	0.00	0.00	0.00	0.00	85.42
WOR.AX	Worley Limited	0.00	15.790000	0.00	0.00	0.00	0.00	0.00	(389.50)
				35,868.25		38,542.72	(2,674.47)	(2,674.47)	(10,256.29)
Shares in Listed Companies (Overseas)									
AMZN.NDQ	Amazon.com Inc.	26.00	196.621400	5,112.16	173.74	4,517.32	594.84	594.84	0.00
HUBS.NYE	HubSpot Inc	4.00	802.549000	3,210.20	749.48	2,997.90	212.30	212.30	0.00
INTU.NDQ	Intuit Inc	6.00	691.086000	4,146.52	672.44	4,034.66	111.86	111.86	0.00
360.AX	Life360 Inc.	441.00	7.600000	3,351.60	6.80	2,998.80	352.80	352.80	0.00
MA.NYE	Mastercard Incorporated	8.00	593.212700	4,745.70	566.24	4,529.93	215.77	215.77	0.00
MNDY.NDQ	Monday.Com Ltd	17.00	258.250400	4,390.26	260.34	4,425.81	(35.55)	(35.55)	0.00
RMD.AX	Resmed Inc	144.00	32.810000	4,724.64	34.50	4,968.00	(243.36)	(243.36)	0.00
SOFI.NDQ	SoFi Technologies Inc	344.00	12.579200	4,327.24	13.15	4,522.23	(194.99)	(194.99)	0.00
				34,008.32		32,994.65	1,013.67	1,013.67	0.00
				187,996.13		182,137.57	5,858.56	16,054.83	(15,667.79)

Merelda 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
Bank Accounts										
ANZ *9412		75,113.14		129,015.07		(200,287.03)			3,841.18	3,841.18
Bankwest *1494		5,305.35		6,320.51		(8,463.56)			3,162.30	3,162.30
Selfwealth USA				27,500.00		(25,344.75)			2,155.25	2,155.25
		80,418.49		162,835.58		(234,095.34)			9,158.73	9,158.73
Managed Investments & ETFs (Overseas)										
U7660022 - Interactive Brokers *0022										
	1.00	102,021.17	1.00	10,438.69	(1.00)	(11,018.39)	(5,411.50)	1.00	101,441.47	108,960.83
		102,021.17		10,438.69		(11,018.39)	(5,411.50)		101,441.47	108,960.83
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc			1,102.00	2,984.90	(1,102.00)	(2,984.90)	45.60		0.00	
AKE.AX - Allkem Limited			250.00	4,002.00	(250.00)	(4,002.00)	(561.50)		0.00	
A4N.AX - Alpha HPA Limited			5,000.00	3,459.50				5,000.00	3,459.50	5,750.00
AMP.AX - AMP Limited			2,390.00	3,008.95	(2,390.00)	(3,008.95)	196.10		0.00	
C79.AX - Chrysol Corporation Limited			424.00	1,988.56				424.00	1,988.56	2,175.12

Merelda 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
CUV.AX - Clinuvel Pharmaceuticals Limited			239.00	5,056.12	(239.00)	(5,056.12)	(792.30)		0.00	
CLV.AX - Clover Corporation Limited			3,846.00	5,009.30				3,846.00	5,009.30	4,615.20
CPU.AX - Computershare Limited.			275.00	7,239.25	(275.00)	(7,239.25)	(662.50)		0.00	
E25.AX - Element 25 Limited			2,857.00	3,066.49				2,857.00	3,066.49	1,685.63
EMR.AX - Emerald Resources NI			3,521.00	5,009.32	(3,521.00)	(5,009.32)	(71.81)		0.00	
EMV.AX - Emvision Medical Devices Ltd			1,826.00	4,008.44				1,826.00	4,008.44	2,136.42
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited			357.00	7,999.16	(357.00)	(7,999.16)	(2.36)		0.00	
IPL.AX - Incitec Pivot Limited			1,052.00	4,007.10	(1,052.00)	(4,007.10)	(239.92)		0.00	
IGL.AX - Ive Group Limited			2,172.00	5,026.82	(2,172.00)	(5,026.82)	(344.80)		0.00	
LTR.AX - Liantown Resources Limited			1,554.00	3,008.72				1,554.00	3,008.72	4,397.82
MIN.AX - Mineral Resources Limited			122.00	9,992.76				122.00	9,992.76	8,714.46
NST.AX - Northern Star Resources Limited			416.00	4,997.34	(416.00)	(4,997.34)	(701.24)		0.00	

Merelda Super Fund
Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRU.AX - Perseus Mining Limited			2,314.00	4,984.60				2,314.00	4,984.60	3,818.10
PLL.AX - Piedmont Lithium Ltd			3,030.00	3,024.35				3,030.00	3,024.35	2,575.50
PLS.AX - Pilbara Minerals Limited			869.00	3,937.38	(869.00)	(3,937.38)	(27.69)		0.00	
RAC.AX - Race Oncology Ltd			1,239.00	3,007.88	(1,239.00)	(3,007.88)	(1,124.60)		0.00	
RRL.AX - Regis Resources Limited			2,094.00	4,281.26	(2,094.00)	(4,281.26)	(302.66)		0.00	
RIO.AX - RIO Tinto Limited			402.00	39,570.32	(402.00)	(39,570.32)	(3,186.76)		0.00	
SIG.AX - Sigma Healthcare Limited			6,349.00	4,136.35	(6,349.00)	(4,136.35)	(463.43)		0.00	
SYR.AX - Syrah Resources Limited			1,229.00	3,008.26	(1,229.00)	(3,008.26)	(1,607.20)		0.00	
TAH.AX - Tabcorp Holdings Limited			4,210.00	3,966.90	(4,210.00)	(3,966.90)	(103.20)		0.00	
A2M.AX - The A2 Milk Company Limited			853.00	5,008.08	(853.00)	(5,008.08)	(1.94)		0.00	
WHC.AX - Whitehaven Coal Limited			454.00	3,995.62	(454.00)	(3,995.62)	85.42		0.00	
WOR.AX - Worley Limited			285.00	3,999.50	(285.00)	(3,999.50)	(389.50)		0.00	

Merelda 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
				162,785.23		(124,242.51)	(10,256.29)		38,542.72	35,868.25
Shares in Listed Companies (Overseas)										
AMZN.NDQ - Amazon.com Inc.			26.00	4,517.32				26.00	4,517.32	5,112.16
HUBS.NYE - HubSpot Inc			4.00	2,997.90				4.00	2,997.90	3,210.20
INTU.NDQ - Intuit Inc			6.00	4,034.66				6.00	4,034.66	4,146.52
360.AX1 - Life360 Inc.			441.00	2,998.80				441.00	2,998.80	3,351.60
MA.NYE - Mastercard Incorporated			8.00	4,529.93				8.00	4,529.93	4,745.70
MNDY.NDQ - Monday.Com Ltd			17.00	4,425.81				17.00	4,425.81	4,390.26
RMD1 - Resmed Inc			144.00	4,968.00				144.00	4,968.00	4,724.64
SOFI.NDQ - SoFi Technologies Inc			344.00	4,522.23				344.00	4,522.23	4,327.24
				32,994.65					32,994.65	34,008.32
	182,439.66			369,054.15		(369,356.24)	(15,667.79)		182,137.57	187,996.13

Merelda 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
Managed Investments & ETFs (Overseas)										
U7660022 - Interactive Brokers *0022										
	14/12/2021	1.00	101,441.47	0.00	101,441.47	108,960.8300	7,519.36	0.00	5,012.91	0.00
		1.00	101,441.47	0.00	101,441.47	108,960.8300	7,519.36	0.00	5,012.91	0.00
		1.00	101,441.47	0.00	101,441.47	108,960.8300	7,519.36	0.00	5,012.91	0.00
Shares in Listed Companies (Australian)										
A4N.AX - Alpha HPA Limited										
	02/12/2022	5,000.00	3,459.50	0.00	3,459.50	5,750.0000	2,290.50	0.00	0.00	0.00
		5,000.00	3,459.50	0.00	3,459.50	5,750.0000	2,290.50	0.00	0.00	0.00
C79.AX - Chrysos Corporation Limited										
	07/06/2023	424.00	1,988.56	0.00	1,988.56	2,175.1200	186.56	0.00	0.00	0.00
		424.00	1,988.56	0.00	1,988.56	2,175.1200	186.56	0.00	0.00	0.00
CLV.AX - Clover Corporation Limited										
	10/03/2023	3,846.00	5,009.30	0.00	5,009.30	4,615.2000	(394.10)	0.00	0.00	0.00
		3,846.00	5,009.30	0.00	5,009.30	4,615.2000	(394.10)	0.00	0.00	0.00
E25.AX - Element 25 Limited										
	02/11/2022	2,857.00	3,066.49	0.00	3,066.49	1,685.6300	(1,380.86)	0.00	0.00	0.00
		2,857.00	3,066.49	0.00	3,066.49	1,685.6300	(1,380.86)	0.00	0.00	0.00
EMV.AX - Emvision Medical Devices Ltd										
	01/12/2022	1,826.00	4,008.44	0.00	4,008.44	2,136.4200	(1,872.02)	0.00	0.00	0.00
		1,826.00	4,008.44	0.00	4,008.44	2,136.4200	(1,872.02)	0.00	0.00	0.00
LTR.AX - Liantown Resources 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
Shares in Listed Companies (Australian)										
LTR.AX - Liontown Resources Limited										
	01/11/2022	1,554.00	3,008.72	0.00	3,008.72	4,397.8200	1,389.10	0.00	0.00	0.00
		1,554.00	3,008.72	0.00	3,008.72	4,397.8200	1,389.10	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	09/11/2022	122.00	9,992.76	0.00	9,992.76	8,714.4600	(1,278.30)	0.00	0.00	0.00
		122.00	9,992.76	0.00	9,992.76	8,714.4600	(1,278.30)	0.00	0.00	0.00
PLL.AX - Piedmont Lithium Ltd										
	01/11/2022	3,030.00	3,024.35	0.00	3,024.35	2,575.5000	(448.85)	0.00	0.00	0.00
		3,030.00	3,024.35	0.00	3,024.35	2,575.5000	(448.85)	0.00	0.00	0.00
PRU.AX - Perseus Mining Limited										
	14/11/2022	2,314.00	4,984.60	0.00	4,984.60	3,818.1000	(1,166.50)	0.00	0.00	0.00
		2,314.00	4,984.60	0.00	4,984.60	3,818.1000	(1,166.50)	0.00	0.00	0.00
		20,973.00	38,542.72	0.00	38,542.72	35,868.2500	(2,674.47)	0.00	0.00	0.00
Shares in Listed Companies (Overseas)										
360.AX1 - Life360 Inc.										
	05/06/2023	441.00	2,998.80	0.00	2,998.80	3,351.6000	352.80	0.00	0.00	0.00
		441.00	2,998.80	0.00	2,998.80	3,351.6000	352.80	0.00	0.00	0.00
AMZN.NDQ - Amazon.com Inc.										
	22/05/2023	26.00	4,517.32	0.00	4,517.32	5,112.1564	594.84	0.00	0.00	0.00
		26.00	4,517.32	0.00	4,517.32	5,112.1564	594.84	0.00	0.00	0.00
HUBS.NYE - HubSpot Inc										

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
Shares in Listed Companies (Overseas)										
HUBS.NYE - HubSpot Inc										
	07/06/2023	4.00	2,997.90	0.00	2,997.90	3,210.1960	212.30	0.00	0.00	0.00
		4.00	2,997.90	0.00	2,997.90	3,210.1960	212.30	0.00	0.00	0.00
INTU.NDQ - Intuit Inc										
	20/06/2023	6.00	4,034.66	0.00	4,034.66	4,146.5160	111.86	0.00	0.00	0.00
		6.00	4,034.66	0.00	4,034.66	4,146.5160	111.86	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated										
	01/06/2023	8.00	4,529.93	0.00	4,529.93	4,745.7016	215.77	0.00	0.00	0.00
		8.00	4,529.93	0.00	4,529.93	4,745.7016	215.77	0.00	0.00	0.00
MNDY.NDQ - Monday.Com Ltd										
	05/06/2023	17.00	4,425.81	0.00	4,425.81	4,390.2568	(35.55)	0.00	0.00	0.00
		17.00	4,425.81	0.00	4,425.81	4,390.2568	(35.55)	0.00	0.00	0.00
RMD1 - Resmed Inc										
	05/05/2023	144.00	4,968.00	0.00	4,968.00	4,724.6400	(243.36)	0.00	0.00	0.00
		144.00	4,968.00	0.00	4,968.00	4,724.6400	(243.36)	0.00	0.00	0.00
SOFI.NDQ - SoFi Technologies Inc										
	30/06/2023	344.00	4,522.23	0.00	4,522.23	4,327.2448	(194.99)	0.00	0.00	0.00
		344.00	4,522.23	0.00	4,522.23	4,327.2448	(194.99)	0.00	0.00	0.00
		990.00	32,994.65	0.00	32,994.65	34,008.3116	1,013.67	0.00	0.00	0.00
			172,978.84	0.00	172,978.84	178,837.3916	5,858.56	0.00	5,012.91	0.00

Merelda Super Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
360.AX1 - Life360 Inc.										
	05/06/2023	Purchase	441.00	2,998.80	0.00	0.00	2,998.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	352.80	0.00	3,351.60	0.00	0.00	0.00
	30/06/2023		441.00	2,998.80	352.80	0.00	3,351.60	0.00	0.00	0.00
A2M.AX - The A2 Milk Company Limited										
	11/11/2022	Purchase	853.00	5,008.08	0.00	0.00	5,008.08	0.00	0.00	0.00
	21/03/2023	Disposal	(853.00)	(5,008.08)	0.00	0.00	0.00	5,006.14	5,008.08	(1.94)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,006.14	5,008.08	(1.94)
A4N.AX - Alpha HPA Limited										
	02/12/2022	Purchase	5,000.00	3,459.50	0.00	0.00	3,459.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,290.50	0.00	5,750.00	0.00	0.00	0.00
	30/06/2023		5,000.00	3,459.50	2,290.50	0.00	5,750.00	0.00	0.00	0.00
ADT.AX - Adriatic Metals Plc										
	08/11/2022	Purchase	1,102.00	2,984.90	0.00	0.00	2,984.90	0.00	0.00	0.00
	15/06/2023	Disposal	(1,102.00)	(2,984.90)	0.00	0.00	0.00	3,030.50	2,984.90	45.60
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,030.50	2,984.90	45.60
AKE.AX - Allkem Limited										
	12/09/2022	Purchase	250.00	4,002.00	0.00	0.00	4,002.00	0.00	0.00	0.00
	03/10/2022	Disposal	(250.00)	(4,002.00)	0.00	0.00	0.00	3,440.50	4,002.00	(561.50)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,440.50	4,002.00	(561.50)
AMP.AX - AMP Limited										
	01/11/2022	Purchase	2,390.00	3,008.95	0.00	0.00	3,008.95	0.00	0.00	0.00
	01/02/2023	Disposal	(2,390.00)	(3,008.95)	0.00	0.00	0.00	3,205.05	3,008.95	196.10
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,205.05	3,008.95	196.10
AMZN.NDQ - Amazon.com Inc.										
	22/05/2023	Purchase	26.00	4,517.32	0.00	0.00	4,517.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	594.84	0.00	5,112.16	0.00	0.00	0.00
	30/06/2023		26.00	4,517.32	594.84	0.00	5,112.16	0.00	0.00	0.00
C79.AX - Chrysos Corporation Limited										
	07/06/2023	Purchase	424.00	1,988.56	0.00	0.00	1,988.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	186.56	0.00	2,175.12	0.00	0.00	0.00
	30/06/2023		424.00	1,988.56	186.56	0.00	2,175.12	0.00	0.00	0.00

Merelda Super Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CLV.AX - Clover Corporation Limited										
	10/03/2023	Purchase	3,846.00	5,009.30	0.00	0.00	5,009.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(394.10)	0.00	4,615.20	0.00	0.00	0.00
	30/06/2023		3,846.00	5,009.30	(394.10)	0.00	4,615.20	0.00	0.00	0.00
CPU.AX - Computershare Limited.										
	11/11/2022	Purchase	275.00	7,239.25	0.00	0.00	7,239.25	0.00	0.00	0.00
	11/01/2023	Disposal	(275.00)	(7,239.25)	0.00	0.00	0.00	6,576.75	7,239.25	(662.50)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,576.75	7,239.25	(662.50)
CUV.AX - Clinuvel Pharmaceuticals Limited										
	09/09/2022	Purchase	239.00	5,056.12	0.00	0.00	5,056.12	0.00	0.00	0.00
	23/09/2022	Disposal	(239.00)	(5,056.12)	0.00	0.00	0.00	4,263.82	5,056.12	(792.30)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,263.82	5,056.12	(792.30)
E25.AX - Element 25 Limited										
	02/11/2022	Purchase	2,857.00	3,066.49	0.00	0.00	3,066.49	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,380.86)	0.00	1,685.63	0.00	0.00	0.00
	30/06/2023		2,857.00	3,066.49	(1,380.86)	0.00	1,685.63	0.00	0.00	0.00
EMR.AX - Emerald Resources NI										
	24/01/2023	Purchase	3,521.00	5,009.32	0.00	0.00	5,009.32	0.00	0.00	0.00
	23/02/2023	Disposal	(3,521.00)	(5,009.32)	0.00	0.00	0.00	4,937.51	5,009.32	(71.81)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,937.51	5,009.32	(71.81)
EMV.AX - Emvision Medical Devices Ltd										
	01/12/2022	Purchase	1,826.00	4,008.44	0.00	0.00	4,008.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,872.02)	0.00	2,136.42	0.00	0.00	0.00
	30/06/2023		1,826.00	4,008.44	(1,872.02)	0.00	2,136.42	0.00	0.00	0.00
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited										
	01/12/2022	Purchase	357.00	7,999.16	0.00	0.00	7,999.16	0.00	0.00	0.00
	31/05/2023	Disposal	(357.00)	(7,999.16)	0.00	0.00	0.00	7,996.80	7,999.16	(2.36)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	7,996.80	7,999.16	(2.36)
HUBS.NYE - HubSpot Inc										
	07/06/2023	Purchase	4.00	2,997.90	0.00	0.00	2,997.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	212.30	0.00	3,210.20	0.00	0.00	0.00
	30/06/2023		4.00	2,997.90	212.30	0.00	3,210.20	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IGL.AX - Ive Group Limited										
	20/09/2022	Purchase	2,172.00	5,026.82	0.00	0.00	5,026.82	0.00	0.00	0.00
	29/09/2022	Disposal	(2,172.00)	(5,026.82)	0.00	0.00	0.00	4,682.02	5,026.82	(344.80)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,682.02	5,026.82	(344.80)
INTU.NDQ - Intuit Inc										
	20/06/2023	Purchase	6.00	4,034.66	0.00	0.00	4,034.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	111.86	0.00	4,146.52	0.00	0.00	0.00
	30/06/2023		6.00	4,034.66	111.86	0.00	4,146.52	0.00	0.00	0.00
IPL.AX - Incitec Pivot Limited										
	12/09/2022	Purchase	1,052.00	4,007.10	0.00	0.00	4,007.10	0.00	0.00	0.00
	29/09/2022	Disposal	(1,052.00)	(4,007.10)	0.00	0.00	0.00	3,767.18	4,007.10	(239.92)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,767.18	4,007.10	(239.92)
LTR.AX - Liantown Resources Limited										
	01/11/2022	Purchase	1,554.00	3,008.72	0.00	0.00	3,008.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,389.10	0.00	4,397.82	0.00	0.00	0.00
	30/06/2023		1,554.00	3,008.72	1,389.10	0.00	4,397.82	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated										
	01/06/2023	Purchase	8.00	4,529.93	0.00	0.00	4,529.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	215.77	0.00	4,745.70	0.00	0.00	0.00
	30/06/2023		8.00	4,529.93	215.77	0.00	4,745.70	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/11/2022	Purchase	122.00	9,992.76	0.00	0.00	9,992.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,278.30)	0.00	8,714.46	0.00	0.00	0.00
	30/06/2023		122.00	9,992.76	(1,278.30)	0.00	8,714.46	0.00	0.00	0.00
MNDY.NDQ - Monday.Com Ltd										
	05/06/2023	Purchase	17.00	4,425.81	0.00	0.00	4,425.81	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(35.55)	0.00	4,390.26	0.00	0.00	0.00
	30/06/2023		17.00	4,425.81	(35.55)	0.00	4,390.26	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	13/02/2023	Purchase	416.00	4,997.34	0.00	0.00	4,997.34	0.00	0.00	0.00
	01/03/2023	Disposal	(416.00)	(4,997.34)	0.00	0.00	0.00	4,296.10	4,997.34	(701.24)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,296.10	4,997.34	(701.24)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLL.AX - Piedmont Lithium Ltd										
	01/11/2022	Purchase	3,030.00	3,024.35	0.00	0.00	3,024.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(448.85)	0.00	2,575.50	0.00	0.00	0.00
	30/06/2023		3,030.00	3,024.35	(448.85)	0.00	2,575.50	0.00	0.00	0.00
PLS.AX - Pilbara Minerals Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/09/2022	Purchase	869.00	3,937.38	0.00	0.00	3,937.38	0.00	0.00	0.00
	03/10/2022	Disposal	(869.00)	(3,937.38)	0.00	0.00	0.00	3,909.69	3,937.38	(27.69)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,909.69	3,937.38	(27.69)
PRU.AX - Perseus Mining Limited										
	14/11/2022	Purchase	2,314.00	4,984.60	0.00	0.00	4,984.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,166.50)	0.00	3,818.10	0.00	0.00	0.00
	30/06/2023		2,314.00	4,984.60	(1,166.50)	0.00	3,818.10	0.00	0.00	0.00
RAC.AX - Race Oncology Ltd										
	01/11/2022	Purchase	1,239.00	3,007.88	0.00	0.00	3,007.88	0.00	0.00	0.00
	30/05/2023	Disposal	(1,239.00)	(3,007.88)	0.00	0.00	0.00	1,883.28	3,007.88	(1,124.60)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,883.28	3,007.88	(1,124.60)
RIO.AX - RIO Tinto Limited										
	08/08/2022	Purchase	402.00	39,570.32	0.00	0.00	39,570.32	0.00	0.00	0.00
	02/09/2022	Disposal	(402.00)	(39,570.32)	0.00	0.00	0.00	36,383.56	39,570.32	(3,186.76)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	36,383.56	39,570.32	(3,186.76)
RMD1 - Resmed Inc										
	05/05/2023	Purchase	144.00	4,968.00	0.00	0.00	4,968.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(243.36)	0.00	4,724.64	0.00	0.00	0.00
	30/06/2023		144.00	4,968.00	(243.36)	0.00	4,724.64	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	05/12/2022	Purchase	2,094.00	4,281.26	0.00	0.00	4,281.26	0.00	0.00	0.00
	15/06/2023	Disposal	(2,094.00)	(4,281.26)	0.00	0.00	0.00	3,978.60	4,281.26	(302.66)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,978.60	4,281.26	(302.66)
SIG.AX - Sigma Healthcare Limited										
	09/08/2022	Purchase	6,349.00	4,136.35	0.00	0.00	4,136.35	0.00	0.00	0.00
	07/11/2022	Disposal	(6,349.00)	(4,136.35)	0.00	0.00	0.00	3,672.92	4,136.35	(463.43)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,672.92	4,136.35	(463.43)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SOFI.NDQ - SoFi Technologies Inc										
	30/06/2023	Purchase	344.00	4,522.23	0.00	0.00	4,522.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(194.99)	0.00	4,327.24	0.00	0.00	0.00
	30/06/2023		344.00	4,522.23	(194.99)	0.00	4,327.24	0.00	0.00	0.00
SYR.AX - Syrah Resources Limited										
	01/11/2022	Purchase	1,229.00	3,008.26	0.00	0.00	3,008.26	0.00	0.00	0.00
	01/05/2023	Disposal	(1,229.00)	(3,008.26)	0.00	0.00	0.00	1,401.06	3,008.26	(1,607.20)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,401.06	3,008.26	(1,607.20)
TAH.AX - Tabcorp Holdings Limited										
	12/09/2022	Purchase	4,210.00	3,966.90	0.00	0.00	3,966.90	0.00	0.00	0.00
	03/10/2022	Disposal	(4,210.00)	(3,966.90)	0.00	0.00	0.00	3,863.70	3,966.90	(103.20)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,863.70	3,966.90	(103.20)
U7660022 - Interactive Brokers *0022										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	91,824.90	0.00	0.00	0.00
	29/06/2023	Purchase	1.00	5,411.50	0.00	0.00	97,236.40	0.00	0.00	0.00
	29/06/2023	Return Of Capital	0.00	(5,411.50)	0.00	0.00	91,824.90			
	30/06/2023	Disposal	(1.00)	(5,411.50)	0.00	0.00	86,413.40	0.00	5,411.50	(5,411.50)
	30/06/2023	Instalment	0.00	0.00	0.00	0.00	86,413.40	0.00	0.00	0.00
	30/06/2023	Writeback	0.00	0.00	5,098.14	0.00	91,511.54	0.00	0.00	0.00
	30/06/2023	Return Of Capital	0.00	(195.39)	0.00	0.00	91,316.15			
	30/06/2023	Instalment	0.00	5,027.19	0.00	0.00	96,343.34	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	12,617.49	0.00	108,960.83	0.00	0.00	0.00
	30/06/2023		1.00	(579.70)	17,715.63	0.00	108,960.83	0.00	5,411.50	(5,411.50)
WHC.AX - Whitehaven Coal Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/09/2022	Purchase	454.00	3,995.62	0.00	0.00	3,995.62	0.00	0.00	0.00
	03/10/2022	Disposal	(454.00)	(3,995.62)	0.00	0.00	0.00	4,081.04	3,995.62	85.42
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,081.04	3,995.62	85.42
WOR.AX - Worley Limited										
	12/09/2022	Purchase	285.00	3,999.50	0.00	0.00	3,999.50	0.00	0.00	0.00
	03/10/2022	Disposal	(285.00)	(3,999.50)	0.00	0.00	0.00	3,610.00	3,999.50	(389.50)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,610.00	3,999.50	(389.50)
Total Market Movement					16,054.83				(15,667.79)	387.04

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Investment	Date	Description	Unrealised				Realised		Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	
