

# The Phillips Family Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Macquarie *4823		58,121.990000	58,121.99	58,121.99	58,121.99				
Macquarie CMA 8538		15,830.240000	15,830.24	15,830.24	15,830.24				
			<b>73,952.23</b>		<b>73,952.23</b>				
<b>Managed Investments &amp; ETFs</b>									
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	784.00	25.910000	20,313.44	25.53	20,015.99	297.45	297.45	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	929.00	21.920000	20,363.68	21.53	19,997.47	366.21	366.21	0.00
INT0038AU	Morningstar Growth Real Return Fund Class A	63,772.02	1.041900	66,444.07	0.91	57,869.07	8,575.00	6,019.86	0.00
			<b>107,121.19</b>		<b>97,882.53</b>	<b>9,238.66</b>	<b>6,683.52</b>	<b>0.00</b>	
<b>Real Estate Properties (Australian - Residential)</b>									
PHILLI001	60-64 Doggett Street, Newstead QLD	1.00	758,000.000000	758,000.00	555,891.19	555,891.19	202,108.81	27,349.56	0.00
			<b>758,000.00</b>		<b>555,891.19</b>	<b>202,108.81</b>	<b>27,349.56</b>	<b>0.00</b>	
<b>Stapled Securities</b>									
ARF.AX	Arena Reit.	0.00	3.760000	0.00	0.00	0.00	0.00	(18,693.08)	14,030.52
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,693.08)</b>	<b>14,030.52</b>	
			<b>939,073.42</b>		<b>727,725.95</b>	<b>211,347.47</b>	<b>15,340.00</b>	<b>14,030.52</b>	

# The Phillips Family Superannuation 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	
<b>Bank Accounts</b>										
Macquarie *4823		235,107.44		3,014.55		(180,000.00)			58,121.99	58,121.99
Macquarie CMA 8538		15,371.33		278,917.56		(278,458.65)			15,830.24	15,830.24
		<b>250,478.77</b>		<b>281,932.11</b>		<b>(458,458.65)</b>			<b>73,952.23</b>	<b>73,952.23</b>
<b>Managed Investments &amp; ETFs</b>										
QPON.AX1 - Betashares Australian Bank Senior Floating Rate Bond Etf			784.00	20,015.99				784.00	20,015.99	20,313.44
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf			929.00	19,997.47				929.00	19,997.47	20,363.68
INT0038AU1 - Morningstar Growth Real Return Fund Class A	62,412.49	56,479.59	1,359.53	1,389.48				63,772.02	57,869.07	66,444.07
		<b>56,479.59</b>		<b>41,402.94</b>					<b>97,882.53</b>	<b>107,121.19</b>
<b>Real Estate Properties (Australian - Residential)</b>										
PHILLI001 - 60-64 Doggett Street, Newstead QLD	1.00	553,443.75		2,447.44				1.00	555,891.19	758,000.00
		<b>553,443.75</b>		<b>2,447.44</b>					<b>555,891.19</b>	<b>758,000.00</b>
<b>Stapled Securities</b>										
ARF.AX1 - Arena Reit.	9,254.00	20,821.50			(9,254.00)	(20,821.50)	14,030.52		0.00	
		<b>20,821.50</b>				<b>(20,821.50)</b>	<b>14,030.52</b>		<b>0.00</b>	

881,223.61

325,782.49

(479,280.15)

14,030.52

727,725.95

939,073.42

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# The Phillips Family Superannuation 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
<b>Managed Investments &amp; ETFs</b>										
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf										
	17/11/2022	929.00	19,997.47	632.05	19,365.42	20,363.6800	998.26	0.00	0.00	0.00
		<b>929.00</b>	<b>19,997.47</b>	<b>632.05</b>	<b>19,365.42</b>	<b>20,363.6800</b>	<b>998.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INT0038AU1 - Morningstar Growth Real Return Fund Class A										
	18/12/2017	55,402.88	50,000.00	94.46	49,905.54	57,724.2607	7,818.72	0.00	5,212.48	0.00
	31/12/2017	22.31	20.09	0.04	20.05	23.2448	3.19	0.00	2.13	0.00
	31/03/2018	451.48	407.15	0.77	406.38	470.3970	64.02	0.00	42.68	0.00
	30/06/2018	399.71	362.11	0.68	361.43	416.4578	55.03	0.00	36.69	0.00
	30/09/2018	151.61	139.68	0.20	139.48	157.9625	18.48	0.00	12.32	0.00
	31/12/2018	13.40	11.93	0.02	11.91	13.9615	2.05	0.00	1.37	0.00
	31/03/2019	296.15	273.67	0.39	273.28	308.5587	35.28	0.00	23.52	0.00
	30/06/2019	328.62	306.64	0.43	306.21	342.3892	36.18	0.00	24.12	0.00
	30/09/2019	223.89	212.22	0.24	211.98	233.2710	21.29	0.00	14.19	0.00
	31/03/2020	98.85	84.35	0.10	84.25	102.9918	18.74	0.00	12.49	0.00
	30/06/2020	1,675.31	1,455.11	1.69	1,453.42	1,745.5055	292.09	0.00	194.72	0.00
	30/09/2020	284.76	239.76	0.29	239.47	296.6914	57.22	0.00	38.15	0.00
	31/12/2020	159.31	145.86	0.16	145.70	165.9851	20.29	0.00	13.52	0.00
	31/03/2021	136.05	132.09	0.14	131.95	141.7505	9.80	0.00	6.53	0.00
	30/06/2021	1,497.47	1,475.85	1.45	1,474.40	1,560.2140	85.81	0.00	57.21	0.00
	01/12/2021	181.00	181.99	0.18	181.81	188.5839	6.77	0.00	4.52	0.00
	30/06/2022	1,089.69	1,031.09	1.06	1,030.03	1,135.3480	105.32	0.00	70.21	0.00
	30/09/2022	163.64	151.16	0.08	151.08	170.4965	19.42	0.00	0.00	0.00
	30/12/2022	98.97	96.50	0.05	96.45	103.1168	6.67	0.00	0.00	0.00

The Phillips Family Superannuation 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
<b>Managed Investments &amp; ETFs</b>										
INT0038AU1 - Morningstar Growth Real Return Fund Class A										
	31/03/2023	325.34	337.80	0.17	337.63	338.9717	1.34	0.00	0.00	0.00
	30/06/2023	771.58	804.02	0.40	803.62	803.9092	0.29	0.00	0.00	0.00
		<b>63,772.02</b>	<b>57,869.07</b>	<b>102.98</b>	<b>57,766.07</b>	<b>66,444.0676</b>	<b>8,678.00</b>	<b>0.00</b>	<b>5,766.86</b>	<b>0.00</b>
QPON.AX1 - Betashares Australian Bank Senior Floating Rate Bond Etf										
	17/11/2022	784.00	20,015.99	68.08	19,947.91	20,313.4400	365.53	0.00	0.00	0.00
		<b>784.00</b>	<b>20,015.99</b>	<b>68.08</b>	<b>19,947.91</b>	<b>20,313.4400</b>	<b>365.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>65,485.02</b>	<b>97,882.53</b>	<b>803.11</b>	<b>97,079.40</b>	<b>107,121.1876</b>	<b>10,041.79</b>	<b>0.00</b>	<b>5,766.86</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>										
PHILLI001 - 60-64 Doggett Street, Newstead QLD										
	08/09/2014	1.00	555,891.19	81,396.00	474,495.19	758,000.0000	283,504.81	0.00	189,003.21	0.00
		<b>1.00</b>	<b>555,891.19</b>	<b>81,396.00</b>	<b>474,495.19</b>	<b>758,000.0000</b>	<b>283,504.81</b>	<b>0.00</b>	<b>189,003.21</b>	<b>0.00</b>
		<b>1.00</b>	<b>555,891.19</b>	<b>81,396.00</b>	<b>474,495.19</b>	<b>758,000.0000</b>	<b>283,504.81</b>	<b>0.00</b>	<b>189,003.21</b>	<b>0.00</b>
			<b>653,773.72</b>	<b>82,199.11</b>	<b>571,574.59</b>	<b>865,121.1876</b>	<b>293,546.60</b>	<b>0.00</b>	<b>194,770.06</b>	<b>0.00</b>

# The Phillips Family Superannuation Fund

## Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ARF.AX1 - Arena Reit.										
	01/07/2022	Opening Balance	9,254.00	0.00	0.00	0.00	39,514.58	0.00	0.00	0.00
	10/11/2022	Disposal	(9,254.00)	(20,821.50)	0.00	0.00	18,693.08	34,852.02	20,821.50	14,030.52
	10/11/2022	Writeback	0.00	0.00	(18,693.08)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(20,821.50)</b>	<b>(18,693.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,852.02</b>	<b>20,821.50</b>	<b>14,030.52</b>
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf										
	17/11/2022	Purchase	929.00	19,997.47	0.00	0.00	19,997.47	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	366.21	0.00	20,363.68	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>929.00</b>	<b>19,997.47</b>	<b>366.21</b>	<b>0.00</b>	<b>20,363.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INT0038AU1 - Morningstar Growth Real Return Fund Class A										
	01/07/2022	Opening Balance	62,412.49	0.00	0.00	0.00	59,034.73	0.00	0.00	0.00
	30/09/2022	Purchase	163.64	151.16	0.00	0.00	59,185.89	0.00	0.00	0.00
	30/12/2022	Purchase	98.97	96.50	0.00	0.00	59,282.39	0.00	0.00	0.00
	31/03/2023	Purchase	325.34	337.80	0.00	0.00	59,620.19	0.00	0.00	0.00
	30/06/2023	Purchase	771.58	804.02	0.00	0.00	60,424.21	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,019.86	0.00	66,444.07	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>63,772.02</b>	<b>1,389.48</b>	<b>6,019.86</b>	<b>0.00</b>	<b>66,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PHILLI001 - 60-64 Doggett Street, Newstead QLD										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00
	01/08/2022	Instalment	0.00	1,400.00	0.00	0.00	731,400.00	0.00	0.00	0.00
	01/09/2022	Instalment	0.00	327.44	0.00	0.00	731,727.44	0.00	0.00	0.00
	05/09/2022	Instalment	0.00	360.00	0.00	0.00	732,087.44	0.00	0.00	0.00
	06/09/2022	Instalment	0.00	360.00	0.00	0.00	732,447.44	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(1,797.00)	730,650.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27,349.56	0.00	758,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>2,447.44</b>	<b>27,349.56</b>	<b>(1,797.00)</b>	<b>758,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QPON.AX1 - Betashares Australian Bank Senior Floating Rate Bond Etf										
	17/11/2022	Purchase	784.00	20,015.99	0.00	0.00	20,015.99	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	297.45	0.00	20,313.44	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>784.00</b>	<b>20,015.99</b>	<b>297.45</b>	<b>0.00</b>	<b>20,313.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>15,340.00</b>				<b>14,030.52</b>	<b>29,370.52</b>

