

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 | Overall | Unrealised Current Year | Realised Movement |
|---------------------------------------------------|-----------------------------------------------------------|-----------|----------------|--------------|--------------|-----------------|------------|-------------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | | |
| | 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 | | | |
| | | | | 73,952.23 | | 73,952.23 | | | |
| Managed Investments & ETFs | | | | | | | | | |
| 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 |
| | | | | 107,121.19 | | 97,882.53 | 9,238.66 | 6,683.52 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| 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 |
| | | | | 758,000.00 | | 555,891.19 | 202,108.81 | 27,349.56 | 0.00 |
| Stapled Securities | | | | | | | | | |
| ARF.AX | Arena Reit. | 0.00 | 3.760000 | 0.00 | 0.00 | 0.00 | 0.00 | (18,693.08) | 14,030.52 |
| | | | | 0.00 | | 0.00 | 0.00 | (18,693.08) | 14,030.52 |
| | | | | 939,073.42 | | 727,725.95 | 211,347.47 | 15,340.00 | 14,030.52 |

The Phillips Family Superannuation Fund

Investment Movement Report



As at 30 June 2023

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---------------------------------------------------------------------|-----------------|-------------------|-----------|-------------------|------------|---------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| 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 |
| | | 250,478.77 | | 281,932.11 | | (458,458.65) | | | 73,952.23 | 73,952.23 |
| Managed Investments & ETFs | | | | | | | | | | |
| 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 |
| | | 56,479.59 | | 41,402.94 | | | | | 97,882.53 | 107,121.19 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| PHILLI001 - 60-64 Doggett Street, Newstead QLD | 1.00 | 553,443.75 | | 2,447.44 | | | | 1.00 | 555,891.19 | 758,000.00 |
| | | 553,443.75 | | 2,447.44 | | | | | 555,891.19 | 758,000.00 |
| Stapled Securities | | | | | | | | | | |
| ARF.AX1 - Arena Reit. | 9,254.00 | 20,821.50 | | | (9,254.00) | (20,821.50) | 14,030.52 | | 0.00 | |
| | | 20,821.50 | | | | (20,821.50) | 14,030.52 | | 0.00 | |

| | | | | | |
|------------|------------|--------------|-----------|------------|------------|
| 881,223.61 | 325,782.49 | (479,280.15) | 14,030.52 | 727,725.95 | 939,073.42 |
|------------|------------|--------------|-----------|------------|------------|

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 |
|---------------------------------------------------------------------|---------------|---------------|------------------|-------------------------------|------------------|--------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Managed Investments & ETFs | | | | | | | | | | |
| 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 |
| | | 929.00 | 19,997.47 | 632.05 | 19,365.42 | 20,363.6800 | 998.26 | 0.00 | 0.00 | 0.00 |
| 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 |
|---------------------------------------------------------------------|---------------|-------------------|-------------------|-------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Managed Investments & ETFs | | | | | | | | | | |
| 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 |
| | | 63,772.02 | 57,869.07 | 102.98 | 57,766.07 | 66,444.0676 | 8,678.00 | 0.00 | 5,766.86 | 0.00 |
| 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 |
| | | 784.00 | 20,015.99 | 68.08 | 19,947.91 | 20,313.4400 | 365.53 | 0.00 | 0.00 | 0.00 |
| | | 65,485.02 | 97,882.53 | 803.11 | 97,079.40 | 107,121.1876 | 10,041.79 | 0.00 | 5,766.86 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 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 |
| | | 1.00 | 555,891.19 | 81,396.00 | 474,495.19 | 758,000.0000 | 283,504.81 | 0.00 | 189,003.21 | 0.00 |
| | | 1.00 | 555,891.19 | 81,396.00 | 474,495.19 | 758,000.0000 | 283,504.81 | 0.00 | 189,003.21 | 0.00 |
| | | 653,773.72 | 82,199.11 | 571,574.59 | 865,121.1876 | 293,546.60 | 0.00 | 194,770.06 | 0.00 | 0.00 |

The Phillips Family Superannuation Fund

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) | |
| 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 | |
| | 30/06/2023 | | 0.00 | (20,821.50) | (18,693.08) | 0.00 | 0.00 | 34,852.02 | 20,821.50 | 14,030.52 | |
| 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 | |
| | 30/06/2023 | | 929.00 | 19,997.47 | 366.21 | 0.00 | 20,363.68 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2023 | | 63,772.02 | 1,389.48 | 6,019.86 | 0.00 | 66,444.07 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2023 | | 1.00 | 2,447.44 | 27,349.56 | (1,797.00) | 758,000.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2023 | | 784.00 | 20,015.99 | 297.45 | 0.00 | 20,313.44 | 0.00 | 0.00 | 0.00 | |
| Total Market Movement | | | | | 15,340.00 | | | | | 14,030.52 | 29,370.52 |

