

Spudhead 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 |
|------------------------------|-------|----------------|--------------|--------------|-----------------|---------|-------------------------|-------------------|
| <b>Cash/Bank Accounts</b>    |       |                |              |              |                 |         |                         |                   |
| Macquarie Bank Account #6526 |       | 327,754.360000 | 327,754.36   | 327,754.36   | 327,754.36      |         |                         |                   |
|                              |       |                | 327,754.36   |              | 327,754.36      |         |                         |                   |
|                              |       |                | 327,754.36   |              | 327,754.36      |         |                         |                   |

Spudhead 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                |                 |      |           |            |           |      |                          |                 |            |              |
| Macquarie Bank Account #6526 |                 |      |           | 327,754.36 |           |      |                          |                 | 327,754.36 | 327,754.36   |
|                              |                 |      |           | 327,754.36 |           |      |                          |                 | 327,754.36 | 327,754.36   |
|                              |                 |      |           | 327,754.36 |           |      |                          |                 | 327,754.36 | 327,754.36   |