

Danson 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 | | | | | | | | | |
| | BT CMA *0972 | | 43,162.770000 | 43,162.77 | 43,162.77 | 43,162.77 | | | |
| | | | | 43,162.77 | | 43,162.77 | | | |
| Managed Investments & ETFs | | | | | | | | | |
| NDQ.AX | Betashares NASDAQ 100 ETF | 800.00 | 35.050000 | 28,040.00 | 31.15 | 24,917.45 | 3,122.55 | 6,672.00 | 0.00 |
| ATEC.AX | Betashares S&P/ASX Australian Technology ETF | 1,135.00 | 18.840000 | 21,383.40 | 22.01 | 24,980.20 | (3,596.80) | 4,585.40 | 0.00 |
| | | | | 49,423.40 | | 49,897.65 | (474.25) | 11,257.40 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| AGL.AX | AGL Energy Ltd | 2,500.00 | 10.810000 | 27,025.00 | 13.88 | 34,709.67 | (7,684.67) | 6,400.00 | 0.00 |
| AMC.AX | Amcor Limited | 3,575.00 | 14.860000 | 53,124.50 | 15.43 | 55,149.84 | (2,025.34) | (11,368.50) | 0.00 |
| ALL.AX | Aristocrat Leisure Limited | 970.00 | 38.660000 | 37,500.20 | 27.81 | 26,977.61 | 10,522.59 | 4,151.60 | 0.00 |
| BHP.AX | BHP Group Limited | 1,595.00 | 44.990000 | 71,759.05 | 31.61 | 50,417.74 | 21,341.31 | 2,958.92 | 4,012.98 |
| BXB.AX | Brambles Limited | 2,980.00 | 14.410000 | 42,941.80 | 9.19 | 27,395.28 | 15,546.52 | 9,857.94 | 2,946.12 |
| CSL.AX | CSL Limited | 366.00 | 277.380000 | 101,521.08 | 118.54 | 43,386.56 | 58,134.52 | (3,395.06) | 7,342.28 |
| COL.AX | Coles Group Limited. | 1,850.00 | 18.420000 | 34,077.00 | 17.54 | 32,443.97 | 1,633.03 | 1,800.00 | 0.00 |
| CBA.AX | Commonwealth Bank Of Australia. | 1,132.00 | 100.270000 | 113,505.64 | 83.73 | 94,786.66 | 18,718.98 | 11,195.48 | 0.00 |
| EDV.AX | Endeavour Group Limited | 4,100.00 | 6.310000 | 25,871.00 | 5.53 | 22,656.29 | 3,214.71 | (1,351.21) | 0.00 |
| MQG.AX | Macquarie Group Limited | 369.00 | 177.620000 | 65,541.78 | 128.40 | 47,377.91 | 18,163.87 | 4,837.59 | 0.00 |
| OMN.AX | Onemarket Limited | 0.00 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 74.13 | (54.12) |
| ORG.AX | Origin Energy Limited | 3,600.00 | 8.410000 | 30,276.00 | 13.73 | 49,441.62 | (19,165.62) | 7,297.23 | 4,428.29 |
| RHC.AX | Ramsay Health Care Limited | 445.00 | 56.290000 | 25,049.05 | 52.63 | 23,420.09 | 1,628.96 | (7,542.75) | 0.00 |
| RMD.AX | Resmed Inc | 700.00 | 32.810000 | 22,967.00 | 35.77 | 25,042.01 | (2,075.01) | 1,484.00 | 0.00 |
| TLS.AX | Telstra Corporation Limited | 13,050.00 | 4.300000 | 56,115.00 | 4.98 | 64,940.24 | (8,825.24) | 5,872.50 | 0.00 |
| WES.AX | Wesfarmers Limited | 1,080.00 | 49.340000 | 53,287.20 | 27.93 | 30,163.06 | 23,124.14 | 8,024.40 | 0.00 |
| WBC.AX | Westpac Banking Corporation | 4,280.00 | 21.340000 | 91,335.20 | 32.52 | 139,193.74 | (47,858.54) | 7,875.20 | 0.00 |
| WDS.AX | Woodside Energy Group Ltd | 895.00 | 34.440000 | 30,823.80 | 39.97 | 35,769.10 | (4,945.30) | 3,439.49 | 1,120.26 |
| WOW.AX | Woolworths Group Limited | 1,850.00 | 39.730000 | 73,500.50 | 31.51 | 58,295.52 | 15,204.98 | 8,288.40 | 0.00 |
| | | | | 956,220.80 | | 861,566.91 | 94,653.89 | 59,899.36 | 19,795.80 |
| Stapled Securities | | | | | | | | | |
| APA.AX | APA Group | 3,500.00 | 9.690000 | 33,915.00 | 9.76 | 34,169.36 | (254.36) | (4,757.96) | 0.00 |
| TCL.AX | Transurban Group | 4,740.00 | 14.250000 | 67,545.00 | 12.90 | 61,136.22 | 6,408.78 | (713.70) | 0.00 |

Danson 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 |
|--|--|----------|--------------|--------------|--------------|-----------------|-------------|-------------------------|-------------------|
| | | | | 101,460.00 | | 95,305.58 | 6,154.42 | (5,471.66) | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| GMG.AX | Goodman Group | 1,600.00 | 20.070000 | 32,112.00 | 15.57 | 24,909.00 | 7,203.00 | 3,568.00 | 0.00 |
| LLC.AX | Lendlease Group | 3,181.00 | 7.750000 | 24,652.75 | 12.54 | 39,896.50 | (15,243.75) | (4,326.16) | 0.00 |
| VGS.AX | Vanguard Msci Index International Shares Etf | 475.00 | 106.540000 | 50,606.50 | 73.73 | 35,020.85 | 15,585.65 | 8,516.75 | 0.00 |
| | | | | 107,371.25 | | 99,826.35 | 7,544.90 | 7,758.59 | 0.00 |
| | | | | 1,257,638.22 | | 1,149,759.26 | 107,878.96 | 73,443.69 | 19,795.80 |

Danson 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 | | | | | | | | | | |
| BT CMA *0972 | | 45,133.22 | | 145,648.62 | | (147,619.07) | | | 43,162.77 | 43,162.77 |
| | | 45,133.22 | | 145,648.62 | | (147,619.07) | | | 43,162.77 | 43,162.77 |
| Managed Investments & ETFs | | | | | | | | | | |
| NDQ.AX2 - Betashares NASDAQ 100 ETF | 800.00 | 24,917.45 | | | | | | 800.00 | 24,917.45 | 28,040.00 |
| A TEC.AX - Betashares S&P/ASX Australian Technology ETF | 1,135.00 | 24,980.20 | | | | | | 1,135.00 | 24,980.20 | 21,383.40 |
| | | 49,897.65 | | | | | | | 49,897.65 | 49,423.40 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| AGL.AX - AGL Energy Ltd | 2,500.00 | 34,709.67 | | | | | | 2,500.00 | 34,709.67 | 27,025.00 |
| AMC.AX - Amcor Limited | 3,575.00 | 55,149.84 | | | | | | 3,575.00 | 55,149.84 | 53,124.50 |
| ALL.AX - Aristocrat Leisure Limited | 970.00 | 26,977.61 | | | | | | 970.00 | 26,977.61 | 37,500.20 |
| BHP.AX - BHP Group Limited | 1,810.00 | 56,280.11 | | | (215.00) | (5,862.37) | 4,012.98 | 1,595.00 | 50,417.74 | 71,759.05 |
| BXB.AX - Brambles Limited | 3,750.00 | 34,473.92 | | | (770.00) | (7,078.64) | 2,946.12 | 2,980.00 | 27,395.28 | 42,941.80 |
| COL.AX - Coles Group Limited. | 1,250.00 | 22,429.47 | 600.00 | 10,014.50 | | | | 1,850.00 | 32,443.97 | 34,077.00 |

Danson 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 |
| CBA.AX - Commonwealth Bank Of Australia. | 1,132.00 | 94,786.66 | | | | | | 1,132.00 | 94,786.66 | 113,505.64 |
| CSL.AX - CSL Limited | 400.00 | 46,094.42 | | | (34.00) | (2,707.86) | 7,342.28 | 366.00 | 43,386.56 | 101,521.08 |
| EDV.AX - Endeavour Group Limited | 1,604.00 | 7,576.36 | 2,496.00 | 15,079.93 | | | | 4,100.00 | 22,656.29 | 25,871.00 |
| MQG.AX - Macquarie Group Limited | 369.00 | 47,377.91 | | | | | | 369.00 | 47,377.91 | 65,541.78 |
| OMN.AX - Onemarket Limited | 273.00 | 74.13 | | | (273.00) | (74.13) | (54.12) | | 0.00 | |
| ORG.AX - Origin Energy Limited | 4,975.00 | 54,969.60 | | | (1,375.00) | (5,527.98) | 4,428.29 | 3,600.00 | 49,441.62 | 30,276.00 |
| RHC.AX - Ramsay Health Care Limited | 445.00 | 23,420.09 | | | | | | 445.00 | 23,420.09 | 25,049.05 |
| RMD.AX - Resmed Inc | 700.00 | 25,042.01 | | | | | | 700.00 | 25,042.01 | 22,967.00 |
| TLS.AX - Telstra Corporation Limited | 13,050.00 | 64,940.24 | | | | | | 13,050.00 | 64,940.24 | 56,115.00 |
| WES.AX - Wesfarmers Limited | 1,080.00 | 30,163.06 | | | | | | 1,080.00 | 30,163.06 | 53,287.20 |
| WBC.AX - Westpac Banking Corporation | 4,280.00 | 139,193.74 | | | | | | 4,280.00 | 139,193.74 | 91,335.20 |
| WDS.AX - Woodside Energy Group Ltd | 1,527.00 | 57,004.47 | | | (632.00) | (21,235.37) | 1,120.26 | 895.00 | 35,769.10 | 30,823.80 |

Danson 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 |
| WOW.AX - Woolworths Group Limited | | | | | | | | | | |
| | 1,410.00 | 43,279.42 | 440.00 | 15,016.10 | | | | 1,850.00 | 58,295.52 | 73,500.50 |
| | | 863,942.73 | | 40,110.53 | | (42,486.35) | 19,795.81 | | 861,566.91 | 956,220.80 |
| Stapled Securities | | | | | | | | | | |
| APA.AX1 - APA Group | | | | | | | | | | |
| | 3,500.00 | 34,941.40 | | | | (772.04) | 0.00 | 3,500.00 | 34,169.36 | 33,915.00 |
| TCL.AX11 - Transurban Group | | | | | | | | | | |
| | 4,400.00 | 56,149.52 | 340.00 | 4,986.70 | | | | 4,740.00 | 61,136.22 | 67,545.00 |
| | | 91,090.92 | | 4,986.70 | | (772.04) | 0.00 | | 95,305.58 | 101,460.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| GMG.AX - Goodman Group | | | | | | | | | | |
| | 1,600.00 | 24,909.00 | | | | | | 1,600.00 | 24,909.00 | 32,112.00 |
| LLC.AX - Lendlease Group | | | | | | | | | | |
| | 3,181.00 | 39,896.50 | | | | | | 3,181.00 | 39,896.50 | 24,652.75 |
| VGS.AX11 - Vanguard Msci Index International Shares Etf | | | | | | | | | | |
| | 475.00 | 35,020.85 | | | | | | 475.00 | 35,020.85 | 50,606.50 |
| | | 99,826.35 | | | | | | | 99,826.35 | 107,371.25 |
| | 1,149,890.87 | | | 190,745.85 | | (190,877.46) | 19,795.81 | | 1,149,759.26 | 1,257,638.22 |

Danson 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 | | | | | | | | | | |
| ATEC.AX - Betashares S&P/ASX Australian Technology ETF | | | | | | | | | | |
| | 15/10/2020 | 470.00 | 10,017.10 | 0.00 | 10,017.10 | 8,854.8000 | (1,162.30) | 0.00 | 0.00 | 0.00 |
| | 12/11/2020 | 465.00 | 10,008.60 | 0.00 | 10,008.60 | 8,760.6000 | (1,248.00) | 0.00 | 0.00 | 0.00 |
| | 12/11/2021 | 200.00 | 4,954.50 | 0.00 | 4,954.50 | 3,768.0000 | (1,186.50) | 0.00 | 0.00 | 0.00 |
| | | 1,135.00 | 24,980.20 | 0.00 | 24,980.20 | 21,383.4000 | (3,596.80) | 0.00 | 0.00 | 0.00 |
| NDQ.AX2 - Betashares NASDAQ 100 ETF | | | | | | | | | | |
| | 10/05/2021 | 515.00 | 14,932.80 | (433.42) | 15,366.22 | 18,050.7500 | 2,684.53 | 0.00 | 1,789.69 | 0.00 |
| | 10/11/2021 | 285.00 | 9,984.65 | (239.85) | 10,224.50 | 9,989.2500 | (235.25) | 0.00 | 0.00 | 0.00 |
| | | 800.00 | 24,917.45 | (673.27) | 25,590.72 | 28,040.0000 | 2,449.28 | 0.00 | 1,789.69 | 0.00 |
| | | 1,935.00 | 49,897.65 | (673.27) | 50,570.92 | 49,423.4000 | (1,147.52) | 0.00 | 1,789.69 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| AGL.AX - AGL Energy Ltd | | | | | | | | | | |
| | 23/10/2014 | 2,500.00 | 34,709.67 | 0.00 | 34,709.67 | 27,025.0000 | (7,684.67) | 0.00 | 0.00 | 0.00 |
| | | 2,500.00 | 34,709.67 | 0.00 | 34,709.67 | 27,025.0000 | (7,684.67) | 0.00 | 0.00 | 0.00 |
| ALL.AX - Aristocrat Leisure Limited | | | | | | | | | | |
| | 29/10/2018 | 925.00 | 25,094.36 | 0.00 | 25,094.36 | 35,760.5000 | 10,666.14 | 0.00 | 7,110.76 | 0.00 |
| | 02/11/2021 | 45.00 | 1,883.25 | 0.00 | 1,883.25 | 1,739.7000 | (143.55) | 0.00 | 0.00 | 0.00 |
| | | 970.00 | 26,977.61 | 0.00 | 26,977.61 | 37,500.2000 | 10,522.59 | 0.00 | 7,110.76 | 0.00 |
| AMC.AX - Amcor Limited | | | | | | | | | | |
| | 05/08/2016 | 665.00 | 10,038.10 | 0.00 | 10,038.10 | 9,881.9000 | (156.20) | 0.00 | 0.00 | 0.00 |
| | 08/09/2016 | 635.00 | 10,137.49 | 0.00 | 10,137.49 | 9,436.1000 | (701.39) | 0.00 | 0.00 | 0.00 |

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) | | | | | | | | | | |
| AMC.AX - Amcor Limited | | | | | | | | | | |
| | 06/11/2017 | 1,000.00 | 15,059.00 | 0.00 | 15,059.00 | 14,860.0000 | (199.00) | 0.00 | 0.00 | 0.00 |
| | 28/03/2019 | 650.00 | 9,945.00 | 0.00 | 9,945.00 | 9,659.0000 | (286.00) | 0.00 | 0.00 | 0.00 |
| | 10/05/2021 | 625.00 | 9,970.25 | 0.00 | 9,970.25 | 9,287.5000 | (682.75) | 0.00 | 0.00 | 0.00 |
| | | 3,575.00 | 55,149.84 | 0.00 | 55,149.84 | 53,124.5000 | (2,025.34) | 0.00 | 0.00 | 0.00 |
| BHP.AX - BHP Group Limited | | | | | | | | | | |
| | 23/10/2014 | 1,309.00 | 41,290.03 | 0.00 | 41,290.03 | 58,891.9100 | 17,601.88 | 0.00 | 11,734.59 | 0.00 |
| | 11/12/2017 | 150.00 | 4,090.03 | 0.00 | 4,090.03 | 6,748.5000 | 2,658.47 | 0.00 | 1,772.31 | 0.00 |
| | 30/09/2019 | 136.00 | 5,037.68 | 0.00 | 5,037.68 | 6,118.6400 | 1,080.96 | 0.00 | 720.64 | 0.00 |
| | | 1,595.00 | 50,417.74 | 0.00 | 50,417.74 | 71,759.0500 | 21,341.31 | 0.00 | 14,227.54 | 0.00 |
| BXB.AX - Brambles Limited | | | | | | | | | | |
| | 23/10/2014 | 2,980.00 | 27,395.28 | 0.00 | 27,395.28 | 42,941.8000 | 15,546.52 | 0.00 | 10,364.35 | 0.00 |
| | | 2,980.00 | 27,395.28 | 0.00 | 27,395.28 | 42,941.8000 | 15,546.52 | 0.00 | 10,364.35 | 0.00 |
| CBA.AX - Commonwealth Bank Of Australia. | | | | | | | | | | |
| | 23/10/2014 | 289.00 | 22,410.45 | 0.00 | 22,410.45 | 28,978.0300 | 6,567.58 | 0.00 | 4,378.39 | 0.00 |
| | 22/01/2015 | 415.00 | 34,816.00 | 0.00 | 34,816.00 | 41,612.0500 | 6,796.05 | 0.00 | 4,530.70 | 0.00 |
| | 06/02/2015 | 335.00 | 30,028.20 | 0.00 | 30,028.20 | 33,590.4500 | 3,562.25 | 0.00 | 2,374.83 | 0.00 |
| | 16/06/2015 | 93.00 | 7,532.01 | 0.00 | 7,532.01 | 9,325.1100 | 1,793.10 | 0.00 | 1,195.40 | 0.00 |
| | | 1,132.00 | 94,786.66 | 0.00 | 94,786.66 | 113,505.6400 | 18,718.98 | 0.00 | 12,479.32 | 0.00 |
| COL.AX - Coles Group Limited. | | | | | | | | | | |
| | 10/11/2021 | 850.00 | 14,984.97 | 0.00 | 14,984.97 | 15,657.0000 | 672.03 | 0.00 | 448.02 | 0.00 |
| | 10/05/2022 | 400.00 | 7,444.50 | 0.00 | 7,444.50 | 7,368.0000 | (76.50) | 0.00 | 0.00 | 0.00 |

Danson 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 |
|--|---------------|-----------------|------------------|-------------------------------|------------------|---------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| COL.AX - Coles Group Limited. | | | | | | | | | | |
| | 13/12/2022 | 600.00 | 10,014.50 | 0.00 | 10,014.50 | 11,052.0000 | 1,037.50 | 0.00 | 0.00 | 0.00 |
| | | 1,850.00 | 32,443.97 | 0.00 | 32,443.97 | 34,077.0000 | 1,633.03 | 0.00 | 448.02 | 0.00 |
| CSL.AX - CSL Limited | | | | | | | | | | |
| | 13/11/2014 | 294.00 | 23,415.03 | 0.00 | 23,415.03 | 81,549.7200 | 58,134.69 | 0.00 | 38,756.46 | 0.00 |
| | 12/03/2020 | 35.00 | 9,895.54 | 0.00 | 9,895.54 | 9,708.3000 | (187.24) | 0.00 | 0.00 | 0.00 |
| | 20/03/2020 | 37.00 | 10,075.99 | 0.00 | 10,075.99 | 10,263.0600 | 187.07 | 0.00 | 124.71 | 0.00 |
| | | 366.00 | 43,386.56 | 0.00 | 43,386.56 | 101,521.0800 | 58,134.52 | 0.00 | 38,881.17 | 0.00 |
| EDV.AX - Endeavour Group Limited | | | | | | | | | | |
| | 07/11/2014 | 529.00 | 2,637.71 | 0.00 | 2,637.71 | 3,337.9900 | 700.28 | 0.00 | 466.85 | 0.00 |
| | 24/11/2014 | 1,075.00 | 4,938.65 | 0.00 | 4,938.65 | 6,783.2500 | 1,844.60 | 0.00 | 1,229.73 | 0.00 |
| | 20/06/2023 | 2,496.00 | 15,079.93 | 0.00 | 15,079.93 | 15,749.7600 | 669.83 | 0.00 | 0.00 | 0.00 |
| | | 4,100.00 | 22,656.29 | 0.00 | 22,656.29 | 25,871.0000 | 3,214.71 | 0.00 | 1,696.59 | 0.00 |
| MQG.AX - Macquarie Group Limited | | | | | | | | | | |
| | 30/09/2019 | 75.00 | 9,918.00 | 0.00 | 9,918.00 | 13,321.5000 | 3,403.50 | 0.00 | 2,269.00 | 0.00 |
| | 10/03/2020 | 75.00 | 10,029.00 | 0.00 | 10,029.00 | 13,321.5000 | 3,292.50 | 0.00 | 2,195.00 | 0.00 |
| | 20/03/2020 | 110.00 | 9,936.80 | 0.00 | 9,936.80 | 19,538.2000 | 9,601.40 | 0.00 | 6,400.93 | 0.00 |
| | 15/10/2020 | 57.00 | 7,547.55 | 0.00 | 7,547.55 | 10,124.3400 | 2,576.79 | 0.00 | 1,717.86 | 0.00 |
| | 24/11/2021 | 52.00 | 9,946.56 | 0.00 | 9,946.56 | 9,236.2400 | (710.32) | 0.00 | 0.00 | 0.00 |
| | | 369.00 | 47,377.91 | 0.00 | 47,377.91 | 65,541.7800 | 18,163.87 | 0.00 | 12,582.79 | 0.00 |
| ORG.AX - Origin Energy Limited | | | | | | | | | | |
| | 23/10/2014 | 1,353.00 | 19,495.10 | 0.00 | 19,495.10 | 11,378.7300 | (8,116.37) | 0.00 | 0.00 | 0.00 |

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) | | | | | | | | | | |
| ORG.AX - Origin Energy Limited | | | | | | | | | | |
| | 24/11/2014 | 2,247.00 | 29,946.52 | 0.00 | 29,946.52 | 18,897.2700 | (11,049.25) | 0.00 | 0.00 | 0.00 |
| | | 3,600.00 | 49,441.62 | 0.00 | 49,441.62 | 30,276.0000 | (19,165.62) | 0.00 | 0.00 | 0.00 |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | | |
| | 23/10/2014 | 237.00 | 11,718.47 | 0.00 | 11,718.47 | 13,340.7300 | 1,622.26 | 0.00 | 1,081.51 | 0.00 |
| | 22/01/2015 | 30.00 | 1,733.62 | 0.00 | 1,733.62 | 1,688.7000 | (44.92) | 0.00 | 0.00 | 0.00 |
| | 27/05/2020 | 178.00 | 9,968.00 | 0.00 | 9,968.00 | 10,019.6200 | 51.62 | 0.00 | 34.41 | 0.00 |
| | | 445.00 | 23,420.09 | 0.00 | 23,420.09 | 25,049.0500 | 1,628.96 | 0.00 | 1,115.92 | 0.00 |
| RMD.AX - Resmed Inc | | | | | | | | | | |
| | 10/11/2021 | 350.00 | 12,470.20 | 0.00 | 12,470.20 | 11,483.5000 | (986.70) | 0.00 | 0.00 | 0.00 |
| | 03/12/2021 | 350.00 | 12,571.81 | 0.00 | 12,571.81 | 11,483.5000 | (1,088.31) | 0.00 | 0.00 | 0.00 |
| | | 700.00 | 25,042.01 | 0.00 | 25,042.01 | 22,967.0000 | (2,075.01) | 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 | 29,777.5000 | (7,898.88) | 0.00 | 0.00 | 0.00 |
| | 06/02/2015 | 1,723.00 | 11,245.60 | 0.00 | 11,245.60 | 7,408.9000 | (3,836.70) | 0.00 | 0.00 | 0.00 |
| | 11/12/2017 | 4,402.00 | 16,018.26 | 0.00 | 16,018.26 | 18,928.6000 | 2,910.34 | 0.00 | 1,940.23 | 0.00 |
| | | 13,050.00 | 64,940.24 | 0.00 | 64,940.24 | 56,115.0000 | (8,825.24) | 0.00 | 1,940.23 | 0.00 |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | |
| | 13/11/2014 | 1,640.00 | 55,021.85 | 0.00 | 55,021.85 | 34,997.6000 | (20,024.25) | 0.00 | 0.00 | 0.00 |
| | 22/01/2015 | 910.00 | 30,062.80 | 0.00 | 30,062.80 | 19,419.4000 | (10,643.40) | 0.00 | 0.00 | 0.00 |
| | 06/02/2015 | 860.00 | 30,106.78 | 0.00 | 30,106.78 | 18,352.4000 | (11,754.38) | 0.00 | 0.00 | 0.00 |
| | 16/06/2015 | 235.00 | 7,500.25 | 0.00 | 7,500.25 | 5,014.9000 | (2,485.35) | 0.00 | 0.00 | 0.00 |

Unrealised Capital Gains - Detailed Report



GREENFROG
SUPER

| 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) | | | | | | | | | | |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | |
| | 20/11/2015 | 159.00 | 4,054.50 | 0.00 | 4,054.50 | 3,393.0600 | (661.44) | 0.00 | 0.00 | 0.00 |
| | 29/10/2018 | 476.00 | 12,447.56 | 0.00 | 12,447.56 | 10,157.8400 | (2,289.72) | 0.00 | 0.00 | 0.00 |
| | | 4,280.00 | 139,193.74 | 0.00 | 139,193.74 | 91,335.2000 | (47,858.54) | 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 | 25,830.0000 | (4,329.00) | 0.00 | 0.00 | 0.00 |
| | 24/11/2014 | 145.00 | 5,610.10 | 0.00 | 5,610.10 | 4,993.8000 | (616.30) | 0.00 | 0.00 | 0.00 |
| | | 895.00 | 35,769.10 | 0.00 | 35,769.10 | 30,823.8000 | (4,945.30) | 0.00 | 0.00 | 0.00 |
| WES.AX - Wesfarmers Limited | | | | | | | | | | |
| | 23/10/2014 | 511.00 | 14,041.91 | 0.00 | 14,041.91 | 25,212.7400 | 11,170.83 | 0.00 | 7,447.22 | 0.00 |
| | 22/01/2015 | 569.00 | 16,121.14 | 0.00 | 16,121.14 | 28,074.4600 | 11,953.32 | 0.00 | 7,968.88 | 0.00 |
| | | 1,080.00 | 30,163.05 | 0.00 | 30,163.05 | 53,287.2000 | 23,124.15 | 0.00 | 15,416.10 | 0.00 |
| WOW.AX - Woolworths Group Limited | | | | | | | | | | |
| | 07/11/2014 | 529.00 | 15,950.82 | 0.00 | 15,950.82 | 21,017.1700 | 5,066.35 | 0.00 | 3,377.57 | 0.00 |
| | 24/11/2014 | 627.00 | 17,418.99 | 0.00 | 17,418.99 | 24,910.7100 | 7,491.72 | 0.00 | 4,994.48 | 0.00 |
| | 10/11/2021 | 254.00 | 9,909.61 | 0.00 | 9,909.61 | 10,091.4200 | 181.81 | 0.00 | 121.21 | 0.00 |
| | 13/12/2022 | 440.00 | 15,016.10 | 0.00 | 15,016.10 | 17,481.2000 | 2,465.10 | 0.00 | 0.00 | 0.00 |
| | | 1,850.00 | 58,295.52 | 0.00 | 58,295.52 | 73,500.5000 | 15,204.98 | 0.00 | 8,493.25 | 0.00 |
| | | 45,337.00 | 861,566.90 | 0.00 | 861,566.90 | 956,220.8000 | 94,653.90 | 0.00 | 124,756.04 | 0.00 |
| Stapled Securities | | | | | | | | | | |
| APA.AX1 - APA Group | | | | | | | | | | |

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 |
|---|---------------|-----------------|------------------|-------------------------------|------------------|---------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Stapled Securities | | | | | | | | | | |
| APA.AX1 - APA Group | | | | | | | | | | |
| | 15/10/2020 | 1,375.00 | 14,654.21 | 838.71 | 13,815.50 | 13,323.7500 | (491.75) | 0.00 | 0.00 | 0.00 |
| | 10/05/2021 | 1,000.00 | 9,794.55 | 389.67 | 9,404.88 | 9,690.0000 | 285.12 | 0.00 | 190.09 | 0.00 |
| | 10/11/2021 | 1,125.00 | 9,720.59 | 438.38 | 9,282.21 | 10,901.2500 | 1,619.04 | 0.00 | 1,079.36 | 0.00 |
| | | 3,500.00 | 34,169.35 | 1,666.77 | 32,502.59 | 33,915.0000 | 1,412.41 | 0.00 | 1,269.45 | 0.00 |
| TCL.AX11 - Transurban Group | | | | | | | | | | |
| | 05/08/2016 | 1,025.00 | 12,585.00 | 924.27 | 11,660.73 | 14,606.2500 | 2,945.52 | 0.00 | 1,963.68 | 0.00 |
| | 11/08/2016 | 1,050.00 | 12,429.00 | 946.81 | 11,482.19 | 14,962.5000 | 3,480.31 | 0.00 | 2,320.21 | 0.00 |
| | 12/09/2018 | 365.00 | 3,942.00 | 329.13 | 3,612.87 | 5,201.2500 | 1,588.38 | 0.00 | 1,058.92 | 0.00 |
| | 30/09/2019 | 335.00 | 4,943.11 | 302.08 | 4,641.03 | 4,773.7500 | 132.72 | 0.00 | 88.48 | 0.00 |
| | 15/10/2020 | 525.00 | 7,433.63 | 294.94 | 7,138.69 | 7,481.2500 | 342.56 | 0.00 | 228.37 | 0.00 |
| | 18/10/2021 | 367.00 | 4,771.00 | 179.48 | 4,591.52 | 5,229.7500 | 638.23 | 0.00 | 425.49 | 0.00 |
| | 12/11/2021 | 733.00 | 10,045.78 | 358.47 | 9,687.31 | 10,445.2500 | 757.94 | 0.00 | 505.29 | 0.00 |
| | 20/06/2023 | 340.00 | 4,986.70 | 100.95 | 4,885.75 | 4,845.0000 | (40.75) | 0.00 | 0.00 | 0.00 |
| | | 4,740.00 | 61,136.22 | 3,436.13 | 57,700.09 | 67,545.0000 | 9,844.91 | 0.00 | 6,590.44 | 0.00 |
| | | 8,240.00 | 95,305.57 | 5,102.90 | 90,202.68 | 101,460.0000 | 11,257.32 | 0.00 | 7,859.89 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| GMG.AX - Goodman Group | | | | | | | | | | |
| | 02/04/2020 | 800.00 | 9,887.00 | 121.81 | 9,765.19 | 16,056.0000 | 6,290.81 | 0.00 | 4,193.87 | 0.00 |
| | 21/10/2020 | 400.00 | 7,591.00 | 60.42 | 7,530.58 | 8,028.0000 | 497.42 | 0.00 | 331.61 | 0.00 |
| | 12/11/2020 | 400.00 | 7,431.00 | 60.42 | 7,370.58 | 8,028.0000 | 657.42 | 0.00 | 438.28 | 0.00 |
| | | 1,600.00 | 24,909.00 | 242.64 | 24,666.35 | 32,112.0000 | 7,445.65 | 0.00 | 4,963.77 | 0.00 |

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 |
|---|---------------|-----------------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| LLC.AX - Lendlease Group | | | | | | | | | | |
| | 08/09/2016 | 1,050.00 | 14,844.00 | (171.52) | 15,015.52 | 8,137.5000 | (6,878.02) | 0.00 | 0.00 | 0.00 |
| | 15/09/2016 | 1,111.00 | 15,052.50 | (181.48) | 15,233.98 | 8,610.2500 | (6,623.73) | 0.00 | 0.00 | 0.00 |
| | 04/06/2020 | 1,020.00 | 10,000.00 | 42.05 | 9,957.95 | 7,905.0000 | (2,052.95) | 0.00 | 0.00 | 0.00 |
| | | 3,181.00 | 39,896.50 | (310.95) | 40,207.45 | 24,652.7500 | (15,554.70) | 0.00 | 0.00 | 0.00 |
| VGS.AX11 - Vanguard Msci Index International Shares Etf | | | | | | | | | | |
| | 28/03/2019 | 245.00 | 17,603.05 | (381.68) | 17,984.73 | 26,102.3000 | 8,117.57 | 0.00 | 5,411.71 | 0.00 |
| | 03/07/2019 | 230.00 | 17,417.80 | (355.78) | 17,773.58 | 24,504.2000 | 6,730.62 | 0.00 | 4,487.08 | 0.00 |
| | | 475.00 | 35,020.85 | (737.46) | 35,758.31 | 50,606.5000 | 14,848.19 | 0.00 | 9,898.79 | 0.00 |
| | | 5,256.00 | 99,826.35 | (805.77) | 100,632.11 | 107,371.2500 | 6,739.14 | 0.00 | 14,862.56 | 0.00 |
| | | | 1,106,596.47 | 3,623.86 | 1,102,972.61 | 1,214,475.4500 | 111,502.84 | 0.00 | 149,268.17 | 0.00 |

Danson Superannuation Fund

Market Movement Report



As at 30 June 2023

| | | | 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 Ltd | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 2,500.00 | 0.00 | 0.00 | 0.00 | 20,625.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 6,400.00 | 0.00 | 27,025.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 2,500.00 | 0.00 | 6,400.00 | 0.00 | 27,025.00 | 0.00 | 0.00 | 0.00 |
| ALL.AX - Aristocrat Leisure Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 970.00 | 0.00 | 0.00 | 0.00 | 33,348.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 4,151.60 | 0.00 | 37,500.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 970.00 | 0.00 | 4,151.60 | 0.00 | 37,500.20 | 0.00 | 0.00 | 0.00 |
| AMC.AX - Amcor Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 3,575.00 | 0.00 | 0.00 | 0.00 | 64,493.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (11,368.50) | 0.00 | 53,124.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 3,575.00 | 0.00 | (11,368.50) | 0.00 | 53,124.50 | 0.00 | 0.00 | 0.00 |
| APA.AX1 - APA Group | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 3,500.00 | 0.00 | 0.00 | 0.00 | 39,445.00 | 0.00 | 0.00 | 0.00 |
| | 01/07/2022 | Return Of Capital | 0.00 | (539.14) | 0.00 | 0.00 | 38,905.86 | | | |
| | 16/03/2023 | Return Of Capital | 0.00 | (232.90) | 0.00 | 0.00 | 38,672.96 | | | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (4,990.86) | 0.00 | 33,682.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 232.90 | 0.00 | 33,915.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 3,500.00 | (772.04) | (4,757.96) | 0.00 | 33,915.00 | 0.00 | 0.00 | 0.00 |
| ATEC.AX - Betashares S&P/ASX Australian Technology ETF | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,135.00 | 0.00 | 0.00 | 0.00 | 16,798.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 4,585.40 | 0.00 | 21,383.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,135.00 | 0.00 | 4,585.40 | 0.00 | 21,383.40 | 0.00 | 0.00 | 0.00 |
| BHP.AX - BHP Group Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,810.00 | 0.00 | 0.00 | 0.00 | 74,662.50 | 0.00 | 0.00 | 0.00 |
| | 13/12/2022 | Disposal | (215.00) | (5,862.37) | 0.00 | 0.00 | 68,800.13 | 9,875.35 | 5,862.37 | 4,012.98 |
| | 13/12/2022 | Writeback | 0.00 | 0.00 | (2,183.54) | 0.00 | 66,616.59 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 5,142.46 | 0.00 | 71,759.05 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,595.00 | (5,862.37) | 2,958.92 | 0.00 | 71,759.05 | 9,875.35 | 5,862.37 | 4,012.98 |
| BXB.AX - Brambles Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 3,750.00 | 0.00 | 0.00 | 0.00 | 40,162.50 | 0.00 | 0.00 | 0.00 |
| | 13/12/2022 | Disposal | (415.00) | (3,815.11) | 0.00 | 0.00 | 36,347.39 | 5,013.18 | 3,815.11 | 1,198.07 |
| | 13/12/2022 | Writeback | 0.00 | 0.00 | (629.54) | 0.00 | 35,717.85 | 0.00 | 0.00 | 0.00 |

Danson Superannuation Fund

Market Movement Report



As at 30 June 2023

| | | | Unrealised | | | | Realised | | | Total |
|--|------------|-----------------|------------|-----------------|------------|--------------|------------|---------------|------------|---------------|
| | | | | Accounting Cost | Market | | | | Accounting | Accounting |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Cost Base | Profit/(loss) |
| | 20/06/2023 | Disposal | (355.00) | (3,263.53) | 0.00 | 0.00 | 32,454.32 | 5,011.58 | 3,263.53 | 1,748.05 |
| | 20/06/2023 | Writeback | 0.00 | 0.00 | (538.52) | 0.00 | 31,915.80 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 11,026.00 | 0.00 | 42,941.80 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 2,980.00 | (7,078.64) | 9,857.94 | 0.00 | 42,941.80 | 10,024.76 | 7,078.64 | 2,946.12 |
| CBA.AX - Commonwealth Bank Of Australia. | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,132.00 | 0.00 | 0.00 | 0.00 | 102,310.16 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 11,195.48 | 0.00 | 113,505.64 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,132.00 | 0.00 | 11,195.48 | 0.00 | 113,505.64 | 0.00 | 0.00 | 0.00 |
| COL.AX - Coles Group Limited. | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,250.00 | 0.00 | 0.00 | 0.00 | 22,262.50 | 0.00 | 0.00 | 0.00 |
| | 13/12/2022 | Purchase | 600.00 | 10,014.50 | 0.00 | 0.00 | 32,277.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 1,800.00 | 0.00 | 34,077.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,850.00 | 10,014.50 | 1,800.00 | 0.00 | 34,077.00 | 0.00 | 0.00 | 0.00 |
| CSL.AX - CSL Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 400.00 | 0.00 | 0.00 | 0.00 | 107,624.00 | 0.00 | 0.00 | 0.00 |
| | 13/12/2022 | Disposal | (34.00) | (2,707.86) | 0.00 | 0.00 | 104,916.14 | 10,050.14 | 2,707.86 | 7,342.28 |
| | 13/12/2022 | Writeback | 0.00 | 0.00 | (5,230.01) | 0.00 | 99,686.13 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 1,834.95 | 0.00 | 101,521.08 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 366.00 | (2,707.86) | (3,395.06) | 0.00 | 101,521.08 | 10,050.14 | 2,707.86 | 7,342.28 |
| EDV.AX - Endeavour Group Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,604.00 | 0.00 | 0.00 | 0.00 | 12,142.28 | 0.00 | 0.00 | 0.00 |
| | 20/06/2023 | Purchase | 2,496.00 | 15,079.93 | 0.00 | 0.00 | 27,222.21 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (1,351.21) | 0.00 | 25,871.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 4,100.00 | 15,079.93 | (1,351.21) | 0.00 | 25,871.00 | 0.00 | 0.00 | 0.00 |
| GMG.AX - Goodman Group | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,600.00 | 0.00 | 0.00 | 0.00 | 28,544.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 3,568.00 | 0.00 | 32,112.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,600.00 | 0.00 | 3,568.00 | 0.00 | 32,112.00 | 0.00 | 0.00 | 0.00 |
| LLC.AX - Lendlease Group | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 3,181.00 | 0.00 | 0.00 | 0.00 | 28,978.91 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (4,326.16) | 0.00 | 24,652.75 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 3,181.00 | 0.00 | (4,326.16) | 0.00 | 24,652.75 | 0.00 | 0.00 | 0.00 |

Danson Superannuation Fund

Market Movement Report



As at 30 June 2023

| | | Unrealised | | | | Realised | | | Total |
|-------------------------------------|------------|-------------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|
| | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) |
| Investment | Date | Description | Units | | | | Consideration | | |
| MQG.AX - Macquarie Group Limited | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 369.00 | 0.00 | 0.00 | 60,704.19 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 4,837.59 | 65,541.78 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 369.00 | 0.00 | 4,837.59 | 65,541.78 | 0.00 | 0.00 | 0.00 |
| NDQ.AX2 - Betashares NASDAQ 100 ETF | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 800.00 | 0.00 | 0.00 | 21,368.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 6,672.00 | 28,040.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 800.00 | 0.00 | 6,672.00 | 28,040.00 | 0.00 | 0.00 | 0.00 |
| OMN.AX - Onemarket Limited | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08/12/2022 | Return Of Capital | 0.00 | (13.65) | 0.00 | (13.65) | | | |
| | 16/05/2023 | Disposal | (273.00) | (60.48) | 0.00 | (74.13) | 6.36 | 60.48 | (54.12) |
| | 16/05/2023 | Writeback | 0.00 | 0.00 | 74.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 0.00 | (74.13) | 74.13 | 0.00 | 6.36 | 60.48 | (54.12) |
| ORG.AX - Origin Energy Limited | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 4,975.00 | 0.00 | 0.00 | 28,506.75 | 0.00 | 0.00 | 0.00 |
| | 13/12/2022 | Disposal | (1,375.00) | (5,527.98) | 0.00 | 22,978.77 | 9,956.27 | 5,527.98 | 4,428.29 |
| | 13/12/2022 | Writeback | 0.00 | 0.00 | 7,313.85 | 30,292.62 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (16.62) | 30,276.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 3,600.00 | (5,527.98) | 7,297.23 | 30,276.00 | 9,956.27 | 5,527.98 | 4,428.29 |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 445.00 | 0.00 | 0.00 | 32,591.80 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (7,542.75) | 25,049.05 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 445.00 | 0.00 | (7,542.75) | 25,049.05 | 0.00 | 0.00 | 0.00 |
| RMD.AX - Resmed Inc | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 700.00 | 0.00 | 0.00 | 21,483.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 1,484.00 | 22,967.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 700.00 | 0.00 | 1,484.00 | 22,967.00 | 0.00 | 0.00 | 0.00 |
| TCL.AX11 - Transurban Group | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 4,400.00 | 0.00 | 0.00 | 63,272.00 | 0.00 | 0.00 | 0.00 |
| | 20/06/2023 | Purchase | 340.00 | 4,986.70 | 0.00 | 68,258.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (713.70) | 67,545.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 4,740.00 | 4,986.70 | (713.70) | 67,545.00 | 0.00 | 0.00 | 0.00 |

Danson Superannuation Fund

Market Movement Report



As at 30 June 2023

| | | | Unrealised | | | | Realised | | | Total | |
|---|------------|-----------------|------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|-----------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) | |
| Investment | Date | Description | Units | | | | | Consideration | | | |
| TLS.AX - Telstra Corporation Limited | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 13,050.00 | 0.00 | 0.00 | 0.00 | 50,242.50 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 5,872.50 | 0.00 | 56,115.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 13,050.00 | 0.00 | 5,872.50 | 0.00 | 56,115.00 | 0.00 | 0.00 | 0.00 | |
| VGS.AX11 - Vanguard Msci Index International Shares Etf | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 475.00 | 0.00 | 0.00 | 0.00 | 42,089.75 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 8,516.75 | 0.00 | 50,606.50 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 475.00 | 0.00 | 8,516.75 | 0.00 | 50,606.50 | 0.00 | 0.00 | 0.00 | |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 4,280.00 | 0.00 | 0.00 | 0.00 | 83,460.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 7,875.20 | 0.00 | 91,335.20 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 4,280.00 | 0.00 | 7,875.20 | 0.00 | 91,335.20 | 0.00 | 0.00 | 0.00 | |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,527.00 | 0.00 | 0.00 | 0.00 | 48,619.68 | 0.00 | 0.00 | 0.00 | |
| | 13/12/2022 | Disposal | (427.00) | (15,320.57) | 0.00 | 0.00 | 33,299.11 | 14,924.58 | 15,320.57 | (395.99) | |
| | 13/12/2022 | Writeback | 0.00 | 0.00 | 2,344.67 | 0.00 | 35,643.78 | 0.00 | 0.00 | 0.00 | |
| | 20/06/2023 | Disposal | (205.00) | (5,914.80) | 0.00 | 0.00 | 29,728.98 | 7,431.05 | 5,914.80 | 1,516.25 | |
| | 20/06/2023 | Writeback | 0.00 | 0.00 | 1,125.66 | 0.00 | 30,854.64 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (30.84) | 0.00 | 30,823.80 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 895.00 | (21,235.37) | 3,439.49 | 0.00 | 30,823.80 | 22,355.63 | 21,235.37 | 1,120.26 | |
| WES.AX - Wesfarmers Limited | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,080.00 | 0.00 | 0.00 | 0.00 | 45,262.80 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 8,024.40 | 0.00 | 53,287.20 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 1,080.00 | 0.00 | 8,024.40 | 0.00 | 53,287.20 | 0.00 | 0.00 | 0.00 | |
| WOW.AX - Woolworths Group Limited | | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1,410.00 | 0.00 | 0.00 | 0.00 | 50,196.00 | 0.00 | 0.00 | 0.00 | |
| | 13/12/2022 | Purchase | 440.00 | 15,016.10 | 0.00 | 0.00 | 65,212.10 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 8,288.40 | 0.00 | 73,500.50 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2023 | | 1,850.00 | 15,016.10 | 8,288.40 | 0.00 | 73,500.50 | 0.00 | 0.00 | 0.00 | |
| Total Market Movement | | | | | 73,443.69 | | | 19,795.81 | | | 93,239.50 |