

Danson 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		
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
A TEC.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	Unrealised		Realised Movement	
						Overall	Current Year		
Units in Listed Unit Trusts (Australian)			101,460.00		95,305.58	6,154.42	(5,471.66)	0.00	
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		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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
ATEC.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		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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

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)										
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

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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

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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)										
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

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
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

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
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

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

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

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	369.00	0.00	0.00	0.00	60,704.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,837.59	0.00	65,541.78	0.00	0.00	0.00
	30/06/2023		369.00	0.00	4,837.59	0.00	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	0.00	21,368.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,672.00	0.00	28,040.00	0.00	0.00	0.00
	30/06/2023		800.00	0.00	6,672.00	0.00	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	0.00
	08/12/2022	Return Of Capital	0.00	(13.65)	0.00	0.00	(13.65)			
	16/05/2023	Disposal	(273.00)	(60.48)	0.00	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	0.00
	30/06/2023		0.00	(74.13)	74.13	0.00	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	0.00	28,506.75	0.00	0.00	0.00
	13/12/2022	Disposal	(1,375.00)	(5,527.98)	0.00	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	0.00	30,292.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(16.62)	0.00	30,276.00	0.00	0.00	0.00
	30/06/2023		3,600.00	(5,527.98)	7,297.23	0.00	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	0.00	32,591.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,542.75)	0.00	25,049.05	0.00	0.00	0.00
	30/06/2023		445.00	0.00	(7,542.75)	0.00	25,049.05	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	01/07/2022	Opening Balance	700.00	0.00	0.00	0.00	21,483.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,484.00	0.00	22,967.00	0.00	0.00	0.00
	30/06/2023		700.00	0.00	1,484.00	0.00	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	0.00	63,272.00	0.00	0.00	0.00
	20/06/2023	Purchase	340.00	4,986.70	0.00	0.00	68,258.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(713.70)	0.00	67,545.00	0.00	0.00	0.00
	30/06/2023		4,740.00	4,986.70	(713.70)	0.00	67,545.00	0.00	0.00	0.00

Danson 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	
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