

Graham Gilks 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									
	CBA *6972		27,608.930000	27,608.93	27,608.93	27,608.93			
				27,608.93		27,608.93			
Derivatives (incl. Instalment Warrants)									
MGFO.AX	Magellan Global Fund.	2,651.00	0.012000	31.81	0.00	0.00	31.81	18.55	0.00
				31.81		0.00	31.81	18.55	0.00
Managed Investments & ETFs									
HVST.AX	BetaShares Australian Dividend Harvester Fund	0.00	12.480000	0.00	0.00	0.00	0.00	0.00	166.38
ASIA.AX	Betashares ASIA Technology Tigers ETF	0.00	7.260000	0.00	0.00	0.00	0.00	0.00	(264.90)
A200.AX	Betashares Australia 200 Etf	0.00	120.530000	0.00	0.00	0.00	0.00	53.95	(201.50)
QRE.AX	Betashares Australian Resources Sector Etf	0.00	7.890000	0.00	0.00	0.00	0.00	0.00	414.51
GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund)	306.00	24.490000	7,493.94	24.57	7,516.95	(23.01)	(23.01)	675.45
GGUS.AX	Betashares Geared Us Equity Fund Currency Hedged (hedgefund)	0.00	26.560000	0.00	0.00	0.00	0.00	0.00	(114.70)
NDQ.AX	Betashares NASDAQ 100 ETF	0.00	35.050000	0.00	0.00	0.00	0.00	775.34	(214.41)
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	353.00	31.670000	11,179.51	25.49	8,997.91	2,181.60	2,181.60	(953.85)
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund	0.00	21.310000	0.00	0.00	0.00	0.00	439.62	(555.93)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	0.00	18.840000	0.00	0.00	0.00	0.00	0.00	(288.14)
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	0.00	6.570000	0.00	0.00	0.00	0.00	0.00	976.81
FANG.AX	Etf Fang+ Etf	0.00	18.780000	0.00	0.00	0.00	0.00	0.00	1,289.63
SNAS.AX	Etf Ultra Short Nasdaq 100 Hedge Fund	0.00	2.590000	0.00	0.00	0.00	0.00	0.00	(194.80)
LNAS.AX	Global X Ultra Long Nasdaq 100 Hedge Fund	0.00	7.760000	0.00	0.00	0.00	0.00	0.00	1,123.70
IVV.AX	Ishares S&p 500 Etf	0.00	44.450000	0.00	0.00	0.00	0.00	80.30	132.80
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.00	10.490000	0.00	0.00	0.00	0.00	0.00	(226.08)
MVR.AX	Vaneck Australian Resources Etf	580.00	38.610000	22,393.80	38.52	22,340.27	53.53	53.53	10.22
GDX.AX	Vaneck Vectors Gold Miners Etf	0.00	45.340000	0.00	0.00	0.00	0.00	0.00	89.34
VHY.AX	Vanguard Australian Shares High Yield ETF	0.00	67.630000	0.00	0.00	0.00	0.00	0.00	(99.68)

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VDGR.AX	Vanguard Diversified Growth Index Etf	0.00	54.630000	0.00	0.00	0.00	0.00	550.80	(424.59)
VDHG.AX	Vanguard Diversified High Growth Index Etf	0.00	58.160000	0.00	0.00	0.00	0.00	851.68	(637.09)
IHV.V.AX	iShares S&P 500 AUD Hedged ETF	226.00	41.680000	9,419.68	37.07	8,378.74	1,040.94	1,040.94	(678.62)
ISO.AX	iShares S&P/ASX Small Ordinaries ETF	0.00	4.330000	0.00	0.00	0.00	0.00	0.00	(10.30)
				50,486.93		47,233.87	3,253.06	6,004.75	14.25
Shares in Listed Companies (Australian)									
29M.AX	29metals Limited	10,401.00	0.845000	8,788.85	0.73	7,569.61	1,219.24	1,219.24	732.64
4DX.AX	4dmedical Limited	0.00	0.670000	0.00	0.00	0.00	0.00	0.00	(464.27)
ANZ.AX	ANZ Group Holdings Limited	200.00	23.710000	4,742.00	23.42	4,683.95	58.05	641.38	(480.51)
AQZ.AX	Alliance Aviation Services Limited	0.00	2.880000	0.00	0.00	0.00	0.00	0.00	(190.54)
AKE.AX	Allkem Limited	0.00	16.020000	0.00	0.00	(0.01)	0.01	0.00	(10.03)
ARU.AX	Arafura Rare Earths Ltd	0.00	0.305000	0.00	0.00	0.00	0.00	0.00	(214.90)
AGY.AX	Argosy Minerals Limited	0.00	0.390000	0.00	0.00	0.00	0.00	0.00	(668.64)
ALL.AX	Aristocrat Leisure Limited	0.00	38.660000	0.00	0.00	0.00	0.00	0.00	(166.50)
ARO.AX	Astro Resources NI	0.00	0.050000	0.00	0.00	0.00	0.00	0.00	(146.29)
AFG.AX	Australian Finance Group Ltd	3,734.00	1.790000	6,683.86	1.62	6,048.51	635.35	635.35	(99.90)
BHP.AX	BHP Group Limited	244.00	44.990000	10,977.56	44.67	10,900.13	77.43	3,133.26	393.54
BTI.AX	Bailador Technology Investments Limited	0.00	1.165000	0.00	0.00	0.00	0.00	0.00	(1,061.39)
BOQ.AX	Bank Of Queensland Limited.	0.00	5.490000	0.00	0.00	0.00	0.00	1,516.87	(1,510.71)
Box.NX	BetTube Corporation Ltd	300,000.00	0.100000	30,000.00	0.08	24,000.00	6,000.00	6,000.00	0.00
BBT.AX	Bluebet Holdings Ltd	5,555.00	0.180000	999.90	0.18	1,009.90	(10.00)	(10.00)	(193.54)
CAJ.AX	Capitol Health Limited	0.00	0.270000	0.00	0.00	0.00	0.00	0.00	(169.35)
CHN.AX	Chalice Gold Mines Limited	0.00	6.260000	0.00	0.00	0.00	0.00	0.00	1,934.71
CBA.AX	Commonwealth Bank Of Australia.	122.00	100.270000	12,232.94	98.22	11,983.29	249.65	249.65	(742.27)
CXO.AX	Core Exploration Limited	0.00	0.900000	0.00	0.00	0.00	0.00	0.00	(811.05)
DCN.AX	Dacian Gold Limited	0.00	0.080000	0.00	0.00	0.00	0.00	0.00	45.75
DEG.AX	De Grey Mining Limited	0.00	1.345000	0.00	0.00	0.00	0.00	0.00	338.61
DLI.AX	Delta Lithium Limited	5,810.00	0.855000	4,967.55	0.87	5,047.00	(79.45)	(79.45)	0.00
DMP.AX	Domino's Pizza Enterprises Limited	0.00	46.430000	0.00	0.00	0.00	0.00	0.00	(161.26)

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FMG.AX	Fortescue Metals Group Ltd	567.00	22.180000	12,576.06	20.51	11,627.69	948.37	948.37	1,582.27
GMD.AX	Genesis Minerals Limited	0.00	1.305000	0.00	0.00	0.00	0.00	0.00	(256.25)
GL1.AX	Global Lithium Resources Limited	2,111.00	1.560000	3,293.16	1.42	2,994.64	298.52	298.52	57.59
IEL.AX	IDP Education Limited	0.00	22.100000	0.00	0.00	0.00	0.00	0.00	(302.21)
IMM.AX	Immutep Limited	11,565.00	0.315000	3,642.98	0.28	3,248.18	394.80	394.80	(88.59)
INR.AX	Ioneer Ltd	8,768.00	0.340000	2,981.12	0.35	3,031.19	(50.07)	(50.06)	(192.65)
JHX.AX	James Hardie Industries Plc	0.00	39.750000	0.00	0.00	0.00	0.00	0.00	(273.08)
JLG.AX	Johns Lyng Group Limited	0.00	5.320000	0.00	0.00	0.00	0.00	0.00	10.10
KAR.AX	Karoo Gas Australia Limited	0.00	1.970000	0.00	0.00	0.00	0.00	0.00	1.93
KGN.AX	Kogan.com Ltd	1,207.00	4.850000	5,853.95	4.99	6,025.62	(171.67)	(171.67)	0.00
LSF.AX	L1 Long Short Fund Limited	0.00	2.810000	0.00	0.00	0.00	0.00	0.00	(422.55)
LKE.AX	Lake Resources N.I.	0.00	0.300000	0.00	0.00	0.00	0.00	0.00	(1,485.13)
LRS.AX	Latin Resources Limited	13,574.00	0.320000	4,343.68	0.26	3,480.67	863.01	863.01	782.45
LLL.AX	Leo Lithium Limited	2,045.00	1.070000	2,188.15	0.99	2,018.88	169.27	169.27	(671.06)
LTR.AX	Liontown Resources Limited	0.00	2.830000	0.00	0.00	0.00	0.00	0.00	3,292.21
MQG.AX	Macquarie Group Limited	62.00	177.620000	11,012.44	172.96	10,723.46	288.98	(2,224.89)	1,924.11
MFG.AX	Magellan Financial Group Limited	0.00	9.490000	0.00	0.00	0.00	0.00	0.00	(415.90)
MAG.AX	Magmatic Resources Limited	0.00	0.090000	0.00	0.00	0.00	0.00	0.00	(339.90)
MMS.AX	McMillan Shakespeare Limited	437.00	18.060000	7,892.22	13.78	6,023.25	1,868.97	1,868.97	276.35
MP1.AX	Megaport Limited	0.00	7.220000	0.00	0.00	0.00	0.00	0.00	(493.61)
MIN.AX	Mineral Resources Limited	62.00	71.430000	4,428.66	71.41	4,427.23	1.43	1.42	(1,069.21)
MI6.AX	Minerals 260 Limited	0.00	0.790000	0.00	0.00	0.00	0.00	0.00	(434.38)
NWH.AX	NRW Holdings Limited	0.00	2.530000	0.00	0.00	0.00	0.00	0.00	(334.72)
NAB.AX	National Australia Bank Limited	195.00	26.370000	5,142.15	26.41	5,149.35	(7.20)	(7.20)	(1,201.88)
NGI.AX	Navigator Global Investments Limited	8,897.00	1.330000	11,833.01	1.15	10,189.91	1,643.10	3,214.05	(3,293.22)
NCM.AX	Newcrest Mining Limited	0.00	26.420000	0.00	0.00	0.00	0.00	0.00	(27.60)
NST.AX	Northern Star Resources Limited	0.00	12.080000	0.00	0.00	0.00	0.00	0.00	(203.72)
OBL.AX	Omni Bridgeway Limited	0.00	2.620000	0.00	0.00	0.00	0.00	0.00	(504.90)
OZL.AX	Oz Minerals Limited	0.00	28.190000	0.00	0.00	0.00	0.00	966.17	4,821.29
PAN.AX	Panoramic Resources Limited	0.00	0.092000	0.00	0.00	0.00	0.00	0.00	(543.65)
PMT.AX	Patriot Battery Metals Inc.	0.00	1.725000	0.00	0.00	0.00	0.00	0.00	(904.83)

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PLS.AX	Pilbara Minerals Limited	843.00	4.890000	4,122.27	4.78	4,030.97	91.30	91.30	1,666.49
PBH.AX	Pointsbet Holdings Limited	0.00	1.790000	0.00	0.00	(0.01)	0.01	0.00	(89.56)
PPS.AX	Praemium Limited	0.00	0.675000	0.00	0.00	0.00	0.00	0.00	(178.49)
PMV.AX	Premier Investments Limited	0.00	20.260000	0.00	0.00	0.00	0.00	0.00	16.58
QXR.AX	Qx Resources Limited	0.00	0.019000	0.00	0.00	0.00	0.00	0.00	(2,434.23)
RIO.AX	RIO Tinto Limited	0.00	114.690000	0.00	0.00	0.00	0.00	0.00	484.34
SGF.AX	SG Fleet Group Limited	3,067.00	2.300000	7,054.10	1.87	5,746.90	1,307.20	1,307.20	0.00
SRG.AX	SRG Global Limited	0.00	0.750000	0.00	0.00	0.00	0.00	0.00	(62.14)
SFR.AX	Sandfire Resources NL	0.00	5.900000	0.00	0.00	0.00	0.00	0.00	(39.27)
STO.AX	Santos Limited	0.00	7.520000	0.00	0.00	0.00	0.00	0.00	(48.80)
SYA.AX	Sayona Mining Limited	0.00	0.175000	0.00	0.00	0.00	0.00	0.00	(289.90)
SIQ.AX	Smartgroup Corporation Ltd	1,304.00	7.920000	10,327.68	5.47	7,128.53	3,199.15	3,199.15	90.10
S32.AX	South32 Limited	1,000.00	3.760000	3,760.00	3.79	3,789.95	(29.95)	(29.95)	156.92
SP1.AX	Southern Cross Payments Ltd	2,978.00	0.000000	0.00	0.95	2,815.76	(2,815.76)	(3,186.46)	0.00
TAH.AX	Tabcorp Holdings Limited	0.00	1.110000	0.00	0.00	0.00	0.00	0.00	(444.64)
TLX.AX	Telix Pharmaceuticals Limited	0.00	11.220000	0.00	0.00	0.00	0.00	0.00	(78.14)
TKM.AX	Trek Metals Limited	0.00	0.092000	0.00	0.00	0.00	0.00	0.00	(309.90)
VHM.AX	VHM Limited	0.00	0.630000	0.00	0.00	0.00	0.00	0.00	(272.88)
WBT.AX	Weebit Nano Ltd	0.00	5.070000	0.00	0.00	0.00	0.00	0.00	117.47
WBC.AX	Westpac Banking Corporation	0.00	21.340000	0.00	0.00	0.00	0.00	334.90	(119.99)
WZR.AX	Wizr Limited	0.00	0.036000	0.00	0.00	0.00	0.00	0.00	(389.90)
XRO.AX	Xero Limited	0.00	118.930000	0.00	0.00	0.00	0.00	(47.21)	305.51
				179,844.29		163,694.55	16,149.74	21,245.99	(6,277.07)
Shares in Unlisted Companies (Australian)									
HFS	Health Food Symmetry Pty Ltd	90,000.00	0.400000	36,000.00	0.29	26,000.00	10,000.00	0.00	0.00
TRISAP	Trisap Group Pty Ltd	55,042.00	0.200000	11,008.40	0.16	9,005.00	2,003.40	11,008.40	0.00
				47,008.40		35,005.00	12,003.40	11,008.40	0.00
Stapled Securities									
CHC.AX	Charter Hall Group	0.00	10.710000	0.00	0.00	0.00	0.00	0.00	(570.96)
DXI.AX	Dexus Industria Reit.	0.00	2.580000	0.00	0.00	0.00	0.00	0.00	(339.90)
DXS.AX	Dexus Property Group	0.00	7.800000	0.00	0.00	0.00	0.00	0.00	(339.33)
RFF.AX	Rural Funds Group	0.00	1.765000	0.00	0.00	0.00	0.00	0.00	(1,249.18)

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				0.00		0.00	0.00	0.00	(2,499.37)
Units in Listed Unit Trusts (Australian)									
ZYUS.AX	Anz Etf's S&p 500 High Yield Low Volatility Etf	0.00	12.690000	0.00	0.00	0.00	0.00	0.00	(277.30)
RFF.AX	Rural Funds Trust - Stapled Securities	0.00	1.765000	0.00	0.00	0.01	(0.01)	825.57	(556.05)
				0.00		0.01	(0.01)	825.57	(833.35)
Unsecured Notes Investment									
FoxfireNotes	Foxfire Metals Pty Ltd Convertible Notes	17,000.00	0.900000	15,300.00	0.90	15,300.00	0.00	0.00	0.00
				15,300.00		15,300.00	0.00	0.00	0.00
				320,280.36		288,842.36	31,438.00	39,103.26	(9,595.53)

Graham Gilks 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										
CBA *6972		77,052.84		481,280.54		(530,724.45)			27,608.93	27,608.93
		77,052.84		481,280.54		(530,724.45)			27,608.93	27,608.93
Derivatives (incl. Instalment Warrants)										
MGFO.AX - Magellan Global Fund.	2,651.00	0.00						2,651.00	0.00	31.81
		0.00							0.00	31.81
Managed Investments & ETFs										
ASIA.AX1 - Betashares ASIA Technology Tigers ETF			500.00	3,824.95	(500.00)	(3,824.95)	(264.90)		0.00	
A200.AX1 - Betashares Australia 200 Etf	25.00	2,876.70	144.00	16,945.24	(169.00)	(19,821.94)	(201.50)		0.00	
HVST.AX - BetaShares Australian Dividend Harvester Fund			1,164.00	14,624.84	(1,164.00)	(14,624.84)	166.38		0.00	
QRE.AX1 - Betashares Australian Resources Sector Etf			1,128.00	7,540.50	(1,128.00)	(7,540.50)	414.51		0.00	
GEAR.AX2 - Betashares Geared Australian Equity Fund (Hedge Fund)			1,175.00	27,631.10	(869.00)	(20,114.15)	675.45	306.00	7,516.95	7,493.94
GGUS.AX2 - Betashares Geared Us Equity Fund Currency Hedged (hedgefund)			295.00	7,102.20	(295.00)	(7,102.20)	(114.70)		0.00	
NDQ.AX2 - Betashares NASDAQ 100 ETF	212.00	6,437.86			(212.00)	(6,437.86)	(214.41)		0.00	

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged			653.00	17,590.81	(300.00)	(8,592.90)	(953.85)	353.00	8,997.91	11,179.51
UMAX.AX1 - Betashares S&P 500 Yield Maximiser Fund	345.00	7,105.02			(345.00)	(7,105.02)	(555.93)		0.00	
ATEC.AX - Betashares S&P/ASX Australian Technology ETF			733.00	12,046.76	(733.00)	(12,046.76)	(288.14)		0.00	
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)			1,040.00	7,044.97	(1,040.00)	(7,044.97)	976.81		0.00	
FANG.AX1 - Etf's Fang+ Etf			1,192.00	20,074.29	(1,192.00)	(20,074.29)	1,289.63		0.00	
SNAS.AX1 - Etf's Ultra Short Nasdaq 100 Hedge Fund			2,500.00	7,134.90	(2,500.00)	(7,134.90)	(194.80)		0.00	
LNAS.AX - Global X Ultra Long Nasdaq 100 Hedge Fund			5,325.00	33,613.80	(5,325.00)	(33,613.80)	1,123.70		0.00	
IHVV.AX - iShares S&P 500 AUD Hedged ETF			246.00	16,455.89	(20.00)	(8,077.15)	(678.62)	226.00	8,378.74	9,419.68
IVV.AX5 - Ishares S&p 500 Etf	5.00	2,834.95			(5.00)	(2,834.95)	132.80		0.00	
ISO.AX - iShares S&P/ASX Small Ordinaries ETF			730.00	3,173.15	(730.00)	(3,173.15)	(10.30)		0.00	
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund			214.00	2,515.19	(214.00)	(2,515.19)	(226.08)		0.00	
MVR.AX12 - Vaneck Australian Resources Etf			790.00	30,246.76	(210.00)	(7,906.49)	10.22	580.00	22,340.27	22,393.80

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
GDX.AX1 - Vaneck Vectors Gold Miners Etf			156.00	6,450.69	(156.00)	(6,450.69)	89.34		0.00	
VHY.AX1 - Vanguard Australian Shares High Yield ETF			79.00	5,428.03	(79.00)	(5,428.03)	(99.68)		0.00	
VDGR.AX - Vanguard Diversified Growth Index Etf	153.00	8,343.09			(153.00)	(8,343.09)	(424.59)		0.00	
VDHG.AX1 - Vanguard Diversified High Growth Index Etf	167.00	9,685.98			(167.00)	(9,685.98)	(637.09)		0.00	
		37,283.60		239,444.07		(229,493.80)	14.25		47,233.87	50,486.93
Shares in Listed Companies (Australian)										
29M.AX - 29metals Limited			24,305.00	21,535.48	(13,904.00)	(13,965.87)	732.64	10,401.00	7,569.61	8,788.85
4DX.AX - 4dmedical Limited			7,534.00	6,547.86	(7,534.00)	(6,547.86)	(464.27)		0.00	
AQZ.AX - Alliance Aviation Services Limited			1,698.00	5,928.74	(1,698.00)	(5,928.74)	(190.54)		0.00	
AKE.AX - Allkem Limited	0.00	(0.01)	1,534.00	19,181.92	(1,534.00)	(19,181.92)	(10.03)		(0.01)	
ANZ.AX - ANZ Group Holdings Limited	281.00	7,132.86	1,489.00	34,807.73	(1,570.00)	(37,256.64)	(480.51)	200.00	4,683.95	4,742.00
ARU.AX - Arafura Rare Earths Ltd			5,000.00	2,669.95	(5,000.00)	(2,669.95)	(214.90)		0.00	
AGY.AX - Argosy Minerals Limited			8,673.00	4,487.03	(8,673.00)	(4,487.03)	(668.64)		0.00	

Graham Gilks 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
ALL.AX - Aristocrat Leisure Limited			199.00	7,033.15	(199.00)	(7,033.15)	(166.50)		0.00	
ARO.AX - Astro Resources NI			26,583.00	2,013.73	(26,583.00)	(2,013.73)	(146.29)		0.00	
AFG.AX - Australian Finance Group Ltd			6,734.00	10,868.46	(3,000.00)	(4,819.95)	(99.90)	3,734.00	6,048.51	6,683.86
BTI.AX - Bailador Technology Investments Limited			6,974.00	9,377.77	(6,974.00)	(9,377.77)	(1,061.39)		0.00	
BOQ.AX - Bank Of Queensland Limited.	1,400.00	10,854.87	2,634.00	16,398.79	(4,034.00)	(27,253.66)	(1,510.71)		0.00	
Box.NX - BetTube Corporation Ltd			300,000.00	24,000.00				300,000.00	24,000.00	30,000.00
BHP.AX - BHP Group Limited	695.00	31,724.58	1,954.00	83,457.66	(2,405.00)	(104,282.11)	393.54	244.00	10,900.13	10,977.56
BBT.AX - Bluebet Holdings Ltd			16,223.00	3,027.80	(10,668.00)	(2,017.90)	(193.54)	5,555.00	1,009.90	999.90
CAJ.AX - Capitol Health Limited			8,955.00	3,015.00	(8,955.00)	(3,015.00)	(169.35)		0.00	
CHN.AX - Chalice Gold Mines Limited			2,876.00	14,546.20	(2,876.00)	(14,546.20)	1,934.71		0.00	
CBA.AX - Commonwealth Bank Of Australia.			395.00	39,173.35	(273.00)	(27,190.06)	(742.27)	122.00	11,983.29	12,232.94
CXO.AX - Core Exploration Limited			20,309.00	21,352.91	(20,309.00)	(21,352.91)	(811.05)		0.00	

Graham Gilks 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
DCN.AX - Dacian Gold Limited			28,804.00	3,030.73	(28,804.00)	(3,030.73)	45.75		0.00	
DEG.AX - De Grey Mining Limited			5,990.00	5,535.42	(5,990.00)	(5,535.42)	338.61		0.00	
DLI.AX - Delta Lithium Limited			5,810.00	5,047.00				5,810.00	5,047.00	4,967.55
DMP.AX - Domino's Pizza Enterprises Limited			104.00	5,997.37	(104.00)	(5,997.37)	(161.26)		0.00	
FMG.AX - Fortescue Metals Group Ltd			1,379.00	27,444.40	(812.00)	(15,816.71)	1,582.27	567.00	11,627.69	12,576.06
GMD.AX - Genesis Minerals Limited			6,557.00	8,195.94	(6,557.00)	(8,195.94)	(256.25)		0.00	
GL1.AX - Global Lithium Resources Limited			8,879.00	12,677.40	(6,768.00)	(9,682.76)	57.59	2,111.00	2,994.64	3,293.16
IEL.AX - IDP Education Limited			115.00	3,505.25	(115.00)	(3,505.25)	(302.21)		0.00	
IMM.AX - Immutep Limited			18,068.00	5,267.72	(6,503.00)	(2,019.54)	(88.59)	11,565.00	3,248.18	3,642.98
INR.AX - Ioneer Ltd	0.00	0.01	13,373.00	5,161.01	(4,605.00)	(2,129.83)	(192.65)	8,768.00	3,031.19	2,981.12
JHX.AX - James Hardie Industries Plc			101.00	3,488.29	(101.00)	(3,488.29)	(273.08)		0.00	
JLG.AX - Johns Lyng Group Limited			500.00	3,194.95	(500.00)	(3,194.95)	10.10		0.00	

Graham Gilks 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
KAR.AX - Karoon Gas Australia Limited			919.00	2,018.30	(919.00)	(2,018.30)	1.93		0.00	
KGN.AX - Kogan.com Ltd			1,207.00	6,025.62				1,207.00	6,025.62	5,853.95
LSF.AX1 - L1 Long Short Fund Limited			5,687.00	14,816.51	(5,687.00)	(14,816.51)	(422.55)		0.00	
LKE.AX - Lake Resources N.I.			5,707.00	5,497.85	(5,707.00)	(5,497.85)	(1,485.13)		0.00	
LRS.AX - Latin Resources Limited			81,804.00	14,580.67	(68,230.00)	(11,100.00)	782.45	13,574.00	3,480.67	4,343.68
LLL.AX - Leo Lithium Limited			12,852.00	13,725.34	(10,807.00)	(11,706.46)	(671.06)	2,045.00	2,018.88	2,188.15
LTR.AX - Lontown Resources Limited			6,353.00	11,174.79	(6,353.00)	(11,174.79)	3,292.21		0.00	
MQG.AX - Macquarie Group Limited	115.00	16,404.78	443.00	77,435.67	(496.00)	(83,116.99)	1,924.11	62.00	10,723.46	11,012.44
MFG.AX - Magellan Financial Group Limited			235.00	3,514.40	(235.00)	(3,514.40)	(415.90)		0.00	
MAG.AX - Magmatic Resources Limited			20,000.00	2,719.95	(20,000.00)	(2,719.95)	(339.90)		0.00	
MMS.AX - McMillan Shakespeare Limited			687.00	8,813.20	(250.00)	(2,789.95)	276.35	437.00	6,023.25	7,892.22
MP1.AX - Megaport Limited			856.00	5,528.53	(856.00)	(5,528.53)	(493.61)		0.00	

Graham Gilks 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
MIN.AX - Mineral Resources Limited	0.00	(0.01)	272.00	21,494.94	(210.00)	(17,067.70)	(1,069.21)	62.00	4,427.23	4,428.66
MI6.AX - Minerals 260 Limited			4,653.00	2,019.72	(4,653.00)	(2,019.72)	(434.38)		0.00	
NAB.AX - National Australia Bank Limited			1,281.00	36,201.55	(1,086.00)	(31,052.20)	(1,201.88)	195.00	5,149.35	5,142.15
NGI.AX - Navigator Global Investments Limited	7,000.00	10,285.95	13,344.00	15,700.22	(11,447.00)	(15,796.26)	(3,293.22)	8,897.00	10,189.91	11,833.01
NCM.AX - Newcrest Mining Limited			40.00	998.80	(40.00)	(998.80)	(27.60)		0.00	
NST.AX - Northern Star Resources Limited			601.00	5,365.78	(601.00)	(5,365.78)	(203.72)		0.00	
NWH.AX - NRW Holdings Limited			3,242.00	7,945.16	(3,242.00)	(7,945.16)	(334.72)		0.00	
OBL.AX - Omni Bridgeway Limited			1,500.00	3,964.95	(1,500.00)	(3,964.95)	(504.90)		0.00	
OZL.AX - Oz Minerals Limited	143.00	3,505.85	545.00	10,487.58	(688.00)	(13,993.43)	4,821.29		0.00	
PAN.AX - Panoramic Resources Limited			17,500.00	3,498.70	(17,500.00)	(3,498.70)	(543.65)		0.00	
PMT.AX - Patriot Battery Metals Inc.			3,313.00	6,164.23	(3,313.00)	(6,164.23)	(904.83)		0.00	
PLS.AX - Pilbara Minerals Limited			15,613.00	61,180.38	(14,770.00)	(57,149.41)	1,666.49	843.00	4,030.97	4,122.27

Graham Gilks 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
PBH.AX - Pointsbet Holdings Limited	0.00	(0.01)	764.00	2,544.97	(764.00)	(2,544.97)	(89.56)		(0.01)	
PPS.AX - Praemium Limited			7,770.00	5,127.59	(7,770.00)	(5,127.59)	(178.49)		0.00	
PMV.AX - Premier Investments Limited			127.00	2,994.16	(127.00)	(2,994.16)	16.58		0.00	
QXR.AX - Qx Resources Limited			138,286.00	7,946.82	(138,286.00)	(7,946.82)	(2,434.23)		0.00	
RIO.AX - RIO Tinto Limited			452.00	44,811.38	(452.00)	(44,811.38)	484.34		0.00	
SFR.AX - Sandfire Resources NL			714.00	3,517.92	(714.00)	(3,517.92)	(39.27)		0.00	
STO.AX - Santos Limited			756.00	5,468.90	(756.00)	(5,468.90)	(48.80)		0.00	
SYA.AX - Sayona Mining Limited			10,000.00	2,319.95	(10,000.00)	(2,319.95)	(289.90)		0.00	
SGF.AX - SG Fleet Group Limited			3,067.00	5,746.90				3,067.00	5,746.90	7,054.10
SIQ.AX - Smartgroup Corporation Ltd			1,845.00	10,843.35	(541.00)	(3,714.82)	90.10	1,304.00	7,128.53	10,327.68
S32.AX - South32 Limited			9,008.00	36,086.82	(8,008.00)	(32,296.87)	156.92	1,000.00	3,789.95	3,760.00
SP1.AX - Southern Cross Payments Ltd	2,978.00	2,815.76						2,978.00	2,815.76	0.00

Graham Gilks 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
SRG.AX - SRG Global Limited			2,898.00	2,012.89	(2,898.00)	(2,012.89)	(62.14)		0.00	
TAH.AX - Tabcorp Holdings Limited			12,849.00	13,581.88	(12,849.00)	(13,581.88)	(444.64)		0.00	
TLX.AX - Telix Pharmaceuticals Limited			478.00	3,514.13	(478.00)	(3,514.13)	(78.14)		0.00	
TKM.AX - Trek Metals Limited			30,000.00	2,419.95	(30,000.00)	(2,419.95)	(309.90)		0.00	
VHM.AX - VHM Limited			2,118.00	2,519.19	(2,118.00)	(2,519.19)	(272.88)		0.00	
WBT.AX - Weebit Nano Ltd			2,292.00	11,834.74	(2,292.00)	(11,834.74)	117.47		0.00	
WBC.AX - Westpac Banking Corporation	400.00	8,134.90	821.00	18,455.56	(1,221.00)	(26,590.46)	(119.99)		0.00	
WZR.AX - Wisr Limited			25,000.00	2,519.95	(25,000.00)	(2,519.95)	(389.90)		0.00	
XRO.AX - Xero Limited	46.00	3,492.95	156.00	12,736.01	(202.00)	(16,228.96)	305.51		0.00	
		94,352.48		955,844.91		(886,502.84)	(6,277.07)		163,694.55	179,844.29
Shares in Unlisted Companies (Australian)										
HFS - Health Food Symmetry Pty Ltd	75,000.00	20,000.00	15,000.00	6,000.00				90,000.00	26,000.00	36,000.00
TRISAP - Trisap Group Pty Ltd	1,668,334.00	9,005.00			(1,613,292.00)			55,042.00	9,005.00	11,008.40

Graham Gilks 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
		29,005.00		6,000.00					35,005.00	47,008.40
Stapled Securities										
CHC.AX1 - Charter Hall Group			257.00	3,506.51	(257.00)	(3,506.51)	(570.96)		0.00	
DXI.AX - Dexus Industria Reit.			1,000.00	3,139.95	(1,000.00)	(3,139.95)	(339.90)		0.00	
DXS.AX1 - Dexus Property Group			1,251.00	10,089.69	(1,251.00)	(10,089.69)	(339.33)		0.00	
RFF.AX1 - Rural Funds Group			5,689.00	13,047.03	(5,689.00)	(13,047.03)	(1,249.18)		0.00	
				29,783.18		(29,783.18)	(2,499.37)		0.00	
Units in Listed Unit Trusts (Australian)										
ZYUS.AX1 - Anz Etf S&p 500 High Yield Low Volatility Etf			294.00	4,008.12	(294.00)	(4,008.12)	(277.30)		0.00	
RFF.AX - Rural Funds Trust - Stapled Securities	3,000.00	8,355.58	1,127.00	3,024.46	(4,127.00)	(11,380.03)	(556.05)		0.01	
		8,355.58		7,032.58		(15,388.15)	(833.35)		0.01	
Unsecured Notes Investment										
FoxfireNotes - Foxfire Metals Pty Ltd Convertible Notes			17,000.00	15,300.00				17,000.00	15,300.00	15,300.00
				15,300.00					15,300.00	15,300.00
		246,049.50		1,734,685.28		(1,691,892.42)	(9,595.54)		288,842.36	320,280.36

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
Derivatives (incl. Instalment Warrants)										
MGFO.AX - Magellan Global Fund.										
	23/11/2021	2,651.00	0.00	0.00	0.00	31.8120	31.81	0.00	21.21	0.00
		2,651.00	0.00	0.00	0.00	31.8120	31.81	0.00	21.21	0.00
		2,651.00	0.00	0.00	0.00	31.8120	31.81	0.00	21.21	0.00
Unsecured Notes Investment										
FoxfireNotes - Foxfire Metals Pty Ltd Convertible Notes										
	15/03/2023	17,000.00	15,300.00	0.00	15,300.00	15,300.0000	0.00	0.00	0.00	0.00
		17,000.00	15,300.00	0.00	15,300.00	15,300.0000	0.00	0.00	0.00	0.00
		17,000.00	15,300.00	0.00	15,300.00	15,300.0000	0.00	0.00	0.00	0.00
Managed Investments & ETFs										
GEAR.AX2 - Betashares Geared Australian Equity Fund (Hedge Fund)										
	30/06/2023	306.00	7,516.95	5.83	7,511.12	7,493.9400	(17.18)	0.00	0.00	0.00
		306.00	7,516.95	5.83	7,511.12	7,493.9400	(17.18)	0.00	0.00	0.00
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged										
	05/10/2022	202.00	5,001.27	1.94	4,999.33	6,397.3400	1,398.01	0.00	0.00	0.00
	04/11/2022	43.00	995.56	0.41	995.15	1,361.8100	366.66	0.00	0.00	0.00
	31/03/2023	36.00	1,001.08	0.35	1,000.73	1,140.1200	139.39	0.00	0.00	0.00
	06/04/2023	36.00	994.24	0.35	993.89	1,140.1200	146.23	0.00	0.00	0.00
	19/04/2023	36.00	1,005.76	0.35	1,005.41	1,140.1200	134.71	0.00	0.00	0.00
		353.00	8,997.91	3.40	8,994.51	11,179.5100	2,185.00	0.00	0.00	0.00
IHVV.AX - iShares S&P 500 AUD Hedged ETF										

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										
IHVV.AX - iShares S&P 500 AUD Hedged ETF										
	05/10/2022	150.00	5,399.55	0.00	5,399.55	6,252.0000	852.45	0.00	0.00	0.00
	31/03/2023	26.00	1,009.44	0.00	1,009.44	1,083.6800	74.24	0.00	0.00	0.00
	06/04/2023	25.00	976.75	0.00	976.75	1,042.0000	65.25	0.00	0.00	0.00
	19/04/2023	25.00	993.00	0.00	993.00	1,042.0000	49.00	0.00	0.00	0.00
		226.00	8,378.74	0.00	8,378.74	9,419.6800	1,040.94	0.00	0.00	0.00
MVR.AX12 - Vanneck Australian Resources Etf										
	29/06/2023	520.00	20,003.11	(100.14)	20,103.25	20,077.2000	(26.05)	0.00	0.00	0.00
	30/06/2023	60.00	2,337.15	(11.55)	2,348.70	2,316.6000	(32.10)	0.00	0.00	0.00
		580.00	22,340.26	(111.69)	22,451.95	22,393.8000	(58.15)	0.00	0.00	0.00
		1,465.00	47,233.86	(102.46)	47,336.32	50,486.9300	3,150.61	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
29M.AX - 29metals Limited										
	26/05/2023	3,571.00	2,519.65	0.00	2,519.65	3,017.4950	497.85	0.00	0.00	0.00
	26/05/2023	1,449.00	1,009.81	0.00	1,009.81	1,224.4050	214.60	0.00	0.00	0.00
	30/05/2023	1,528.00	1,010.84	0.00	1,010.84	1,291.1600	280.32	0.00	0.00	0.00
	14/06/2023	1,360.00	1,009.60	0.00	1,009.60	1,149.2000	139.60	0.00	0.00	0.00
	19/06/2023	1,273.00	1,009.31	0.00	1,009.31	1,075.6850	66.38	0.00	0.00	0.00
	20/06/2023	1,220.00	1,010.40	0.00	1,010.40	1,030.9000	20.50	0.00	0.00	0.00
		10,401.00	7,569.61	0.00	7,569.61	8,788.8450	1,219.25	0.00	0.00	0.00
AFG.AX - Australian Finance Group Ltd										
	12/04/2023	634.00	1,008.55	0.00	1,008.55	1,134.8600	126.31	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



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)										
CBA.AX - Commonwealth Bank Of Australia.										
	26/06/2023	102.00	9,966.99	0.00	9,966.99	10,227.5400	260.55	0.00	0.00	0.00
	28/06/2023	10.00	1,006.40	0.00	1,006.40	1,002.7000	(3.70)	0.00	0.00	0.00
	30/06/2023	10.00	1,009.90	0.00	1,009.90	1,002.7000	(7.20)	0.00	0.00	0.00
		122.00	11,983.29	0.00	11,983.29	12,232.9400	249.65	0.00	0.00	0.00
DLI.AX - Delta Lithium Limited										
	22/06/2023	1,360.00	1,009.60	0.00	1,009.60	1,162.8000	153.20	0.00	0.00	0.00
	23/06/2023	1,092.00	1,009.18	0.00	1,009.18	933.6600	(75.52)	0.00	0.00	0.00
	23/06/2023	1,149.00	1,009.63	0.00	1,009.63	982.3950	(27.24)	0.00	0.00	0.00
	26/06/2023	1,086.00	1,009.12	0.00	1,009.12	928.5300	(80.59)	0.00	0.00	0.00
	26/06/2023	1,123.00	1,009.47	0.00	1,009.47	960.1650	(49.31)	0.00	0.00	0.00
		5,810.00	5,047.00	0.00	5,047.00	4,967.5500	(79.46)	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	16/05/2023	250.00	5,127.45	0.00	5,127.45	5,545.0000	417.55	0.00	0.00	0.00
	17/05/2023	49.00	991.96	0.00	991.96	1,086.8200	94.86	0.00	0.00	0.00
	25/05/2023	130.00	2,512.80	0.00	2,512.80	2,883.4000	370.60	0.00	0.00	0.00
	29/05/2023	50.00	1,010.00	0.00	1,010.00	1,109.0000	99.00	0.00	0.00	0.00
	15/06/2023	44.00	988.56	0.00	988.56	975.9200	(12.64)	0.00	0.00	0.00
	15/06/2023	44.00	996.92	0.00	996.92	975.9200	(21.00)	0.00	0.00	0.00
		567.00	11,627.69	0.00	11,627.69	12,576.0600	948.37	0.00	0.00	0.00
GL1.AX - Global Lithium Resources Limited										
	26/05/2023	746.00	1,009.64	0.00	1,009.64	1,163.7600	154.12	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)										
GL1.AX - Global Lithium Resources Limited										
	29/05/2023	690.00	976.00	0.00	976.00	1,076.4000	100.40	0.00	0.00	0.00
	27/06/2023	675.00	1,009.00	0.00	1,009.00	1,053.0000	44.00	0.00	0.00	0.00
		2,111.00	2,994.64	0.00	2,994.64	3,293.1600	298.52	0.00	0.00	0.00
IMM.AX - Immutep Limited										
	30/05/2023	3,450.00	1,010.50	0.00	1,010.50	1,086.7500	76.25	0.00	0.00	0.00
	02/06/2023	3,636.00	991.72	0.00	991.72	1,145.3400	153.62	0.00	0.00	0.00
	02/06/2023	3,571.00	1,009.88	0.00	1,009.88	1,124.8650	114.99	0.00	0.00	0.00
	08/06/2023	908.00	236.08	0.00	236.08	286.0200	49.94	0.00	0.00	0.00
		11,565.00	3,248.18	0.00	3,248.18	3,642.9750	394.80	0.00	0.00	0.00
INR.AX - Ioneer Ltd										
	29/03/2023	3,389.00	1,009.76	0.00	1,009.76	1,152.2600	142.50	0.00	0.00	0.00
	09/05/2023	2,780.00	1,010.80	0.00	1,010.80	945.2000	(65.60)	0.00	0.00	0.00
	10/05/2023	2,599.00	1,010.62	0.00	1,010.62	883.6600	(126.96)	0.00	0.00	0.00
		8,768.00	3,031.18	0.00	3,031.18	2,981.1200	(50.06)	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	20/06/2023	1,000.00	5,019.95	0.00	5,019.95	4,850.0000	(169.95)	0.00	0.00	0.00
	22/06/2023	207.00	1,005.67	0.00	1,005.67	1,003.9500	(1.72)	0.00	0.00	0.00
		1,207.00	6,025.62	0.00	6,025.62	5,853.9500	(171.67)	0.00	0.00	0.00
LLL.AX - Leo Lithium Limited										
	29/06/2023	1,030.00	1,009.10	0.00	1,009.10	1,102.1000	93.00	0.00	0.00	0.00
	29/06/2023	1,015.00	1,009.78	0.00	1,009.78	1,086.0500	76.27	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)										
LLL.AX - Leo Lithium Limited										
		2,045.00	2,018.88	0.00	2,018.88	2,188.1500	169.27	0.00	0.00	0.00
LRS.AX - Latin Resources Limited										
	22/06/2023	10,000.00	2,469.95	0.00	2,469.95	3,200.0000	730.05	0.00	0.00	0.00
	28/06/2023	3,574.00	1,010.72	0.00	1,010.72	1,143.6800	132.96	0.00	0.00	0.00
		13,574.00	3,480.67	0.00	3,480.67	4,343.6800	863.01	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	26/06/2023	35.00	2,483.12	0.00	2,483.12	2,500.0500	16.93	0.00	0.00	0.00
	26/06/2023	14.00	998.12	0.00	998.12	1,000.0200	1.90	0.00	0.00	0.00
	28/06/2023	13.00	946.00	0.00	946.00	928.5900	(17.41)	0.00	0.00	0.00
		62.00	4,427.24	0.00	4,427.24	4,428.6600	1.42	0.00	0.00	0.00
MMS.AX - McMillan Shakespeare Limited										
	14/12/2022	362.00	5,015.37	0.00	5,015.37	6,537.7200	1,522.35	0.00	0.00	0.00
	29/12/2022	75.00	1,007.88	0.00	1,007.88	1,354.5000	346.62	0.00	0.00	0.00
		437.00	6,023.25	0.00	6,023.25	7,892.2200	1,868.97	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	23/06/2023	5.00	871.60	0.00	871.60	888.1000	16.50	0.00	0.00	0.00
	26/06/2023	57.00	9,851.88	0.00	9,851.88	10,124.3400	272.46	0.00	0.00	0.00
		62.00	10,723.48	0.00	10,723.48	11,012.4400	288.96	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	28/06/2023	95.00	2,519.40	0.00	2,519.40	2,505.1500	(14.25)	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)										
NAB.AX - National Australia Bank Limited										
	28/06/2023	100.00	2,629.95	0.00	2,629.95	2,637.0000	7.05	0.00	0.00	0.00
		195.00	5,149.35	0.00	5,149.35	5,142.1500	(7.20)	0.00	0.00	0.00
NGI.AX - Navigator Global Investments Limited										
	12/10/2022	934.00	1,009.38	0.00	1,009.38	1,242.2200	232.84	0.00	0.00	0.00
	12/10/2022	934.00	1,009.38	0.00	1,009.38	1,242.2200	232.84	0.00	0.00	0.00
	14/10/2022	888.00	1,009.00	0.00	1,009.00	1,181.0400	172.04	0.00	0.00	0.00
	20/10/2022	904.00	1,008.92	0.00	1,008.92	1,202.3200	193.40	0.00	0.00	0.00
	06/01/2023	465.00	547.14	0.00	547.14	618.4500	71.31	0.00	0.00	0.00
	24/02/2023	875.00	1,007.50	0.00	1,007.50	1,163.7500	156.25	0.00	0.00	0.00
	06/04/2023	1,000.00	1,010.00	0.00	1,010.00	1,330.0000	320.00	0.00	0.00	0.00
	13/06/2023	897.00	1,009.03	0.00	1,009.03	1,193.0100	183.98	0.00	0.00	0.00
	15/06/2023	2,000.00	2,579.55	0.00	2,579.55	2,660.0000	80.45	0.00	0.00	0.00
		8,897.00	10,189.90	0.00	10,189.90	11,833.0100	1,643.11	0.00	0.00	0.00
PLS.AX - Pilbara Minerals Limited										
	05/06/2023	219.00	1,006.45	0.00	1,006.45	1,070.9100	64.46	0.00	0.00	0.00
	06/06/2023	217.00	1,008.20	0.00	1,008.20	1,061.1300	52.93	0.00	0.00	0.00
	14/06/2023	203.00	1,008.76	0.00	1,008.76	992.6700	(16.09)	0.00	0.00	0.00
	28/06/2023	204.00	1,007.56	0.00	1,007.56	997.5600	(10.00)	0.00	0.00	0.00
		843.00	4,030.97	0.00	4,030.97	4,122.2700	91.30	0.00	0.00	0.00
S32.AX - South32 Limited										
	28/06/2023	1,000.00	3,789.95	0.00	3,789.95	3,760.0000	(29.95)	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)										
S32.AX - South32 Limited										
		1,000.00	3,789.95	0.00	3,789.95	3,760.0000	(29.95)	0.00	0.00	0.00
SGF.AX - SG Fleet Group Limited										
	12/12/2022	1,500.00	2,719.95	0.00	2,719.95	3,450.0000	730.05	0.00	0.00	0.00
	12/12/2022	556.00	1,008.02	0.00	1,008.02	1,278.8000	270.78	0.00	0.00	0.00
	29/12/2022	546.00	1,009.18	0.00	1,009.18	1,255.8000	246.62	0.00	0.00	0.00
	24/01/2023	465.00	1,009.75	0.00	1,009.75	1,069.5000	59.75	0.00	0.00	0.00
		3,067.00	5,746.90	0.00	5,746.90	7,054.1000	1,307.20	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	14/12/2022	1,000.00	5,119.95	0.00	5,119.95	7,920.0000	2,800.05	0.00	0.00	0.00
	08/03/2023	161.00	1,004.98	0.00	1,004.98	1,275.1200	270.14	0.00	0.00	0.00
	03/05/2023	143.00	1,003.60	0.00	1,003.60	1,132.5600	128.96	0.00	0.00	0.00
		1,304.00	7,128.53	0.00	7,128.53	10,327.6800	3,199.15	0.00	0.00	0.00
SP1.AX - Southern Cross Payments Ltd										
	19/09/2019	1,010.00	796.58	0.00	796.58	0.0000	(796.58)	0.00	0.00	0.00
	26/09/2019	1,047.00	1,009.89	0.00	1,009.89	0.0000	(1,009.89)	0.00	0.00	0.00
	01/10/2019	921.00	1,009.29	0.00	1,009.29	0.0000	(1,009.29)	0.00	0.00	0.00
		2,978.00	2,815.76	0.00	2,815.76	0.0000	(2,815.76)	0.00	0.00	0.00
		384,748.00	163,694.58	0.00	163,694.58	179,844.2800	16,149.71	0.00	0.00	0.00
Shares in Unlisted Companies (Australian)										
HFS - Health Food Symmetry Pty Ltd										

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 Unlisted Companies (Australian)										
HFS - Health Food Symmetry Pty Ltd										
	25/11/2020	50,000.00	10,000.00	0.00	10,000.00	20,000.0000	10,000.00	0.00	6,666.67	0.00
	15/06/2021	12,500.00	5,000.00	0.00	5,000.00	5,000.0000	0.00	0.00	0.00	0.00
	11/09/2021	12,500.00	5,000.00	0.00	5,000.00	5,000.0000	0.00	0.00	0.00	0.00
	15/01/2023	15,000.00	6,000.00	0.00	6,000.00	6,000.0000	0.00	0.00	0.00	0.00
		90,000.00	26,000.00	0.00	26,000.00	36,000.0000	10,000.00	0.00	6,666.67	0.00
TRISAP - Trisap Group Pty Ltd										
	11/05/2018	27,520.00	5,005.00	0.00	5,005.00	5,504.0000	499.00	0.00	332.67	0.00
	28/11/2018	8,798.00	4,000.00	0.00	4,000.00	1,759.6000	(2,240.40)	0.00	0.00	0.00
	01/07/2021	18,724.00	0.00	0.00	0.00	3,744.8000	3,744.80	0.00	2,496.53	0.00
		55,042.00	9,005.00	0.00	9,005.00	11,008.4000	2,003.40	0.00	2,829.20	0.00
		145,042.00	35,005.00	0.00	35,005.00	47,008.4000	12,003.40	0.00	9,495.87	0.00
			261,233.44	(102.46)	261,335.90	292,671.4220	31,335.53	0.00	9,517.07	0.00

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
29M.AX - 29metals Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	08/08/2022	Purchase	2,000.00	3,509.95	0.00	0.00	3,509.95	0.00	0.00	
	31/08/2022	Purchase	515.00	1,007.81	0.00	0.00	4,517.76	0.00	0.00	
	31/08/2022	Revaluation	0.00	0.00	273.32	0.00	4,791.08	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	917.97	0.00	5,709.05	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	(1.85)	0.00	5,707.20	0.00	0.00	
	01/11/2022	Disposal	(2,515.00)	(4,517.76)	0.00	0.00	1,189.44	4,595.08	4,517.76	
	01/11/2022	Purchase	543.00	1,009.12	0.00	0.00	2,198.56	0.00	0.00	
	01/11/2022	Writeback	0.00	0.00	(978.23)	0.00	1,220.33	0.00	0.00	
	14/11/2022	Purchase	446.00	1,009.04	0.00	0.00	2,229.37	0.00	0.00	
	23/11/2022	Purchase	400.00	1,010.00	0.00	0.00	3,239.37	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	66.45	0.00	3,305.82	0.00	0.00	
	20/12/2022	Disposal	(1,389.00)	(3,028.16)	0.00	0.00	277.66	3,423.38	3,028.16	
	20/12/2022	Writeback	0.00	0.00	(277.66)	0.00	0.00	0.00	0.00	
	25/05/2023	Purchase	10,000.00	6,419.95	0.00	0.00	6,419.95	0.00	0.00	
	26/05/2023	Disposal	(10,000.00)	(6,419.95)	0.00	0.00	0.00	6,680.05	6,419.95	
	26/05/2023	Writeback	0.00	0.00	19.95	0.00	19.95	0.00	0.00	
	26/05/2023	Purchase	3,571.00	2,519.65	0.00	0.00	2,539.60	0.00	0.00	
	26/05/2023	Purchase	1,449.00	1,009.81	0.00	0.00	3,549.41	0.00	0.00	
	30/05/2023	Purchase	1,528.00	1,010.84	0.00	0.00	4,560.25	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	(173.09)	0.00	4,387.16	0.00	0.00	
	16/06/2023	Purchase	1,360.00	1,009.60	0.00	0.00	5,396.76	0.00	0.00	
	22/06/2023	Purchase	1,273.00	1,009.31	0.00	0.00	6,406.07	0.00	0.00	
	22/06/2023	Purchase	1,220.00	1,010.40	0.00	0.00	7,416.47	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	956.34	0.00	8,372.81	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	416.04	0.00	8,788.85	0.00	0.00	
	30/06/2023		10,401.00	7,569.61	1,219.24	0.00	8,788.85	14,698.51	13,965.87	
4DX.AX - 4dmedical Limited										
	23/05/2023	Purchase	1,104.00	1,009.12	0.00	0.00	1,009.12	0.00	0.00	
	24/05/2023	Purchase	1,123.00	1,009.47	0.00	0.00	2,018.59	0.00	0.00	
	25/05/2023	Purchase	1,117.00	1,009.72	0.00	0.00	3,028.31	0.00	0.00	
	31/05/2023	Revaluation	0.00	0.00	(169.19)	0.00	2,859.12	0.00	0.00	
	31/05/2023	Disposal	(3,344.00)	(3,028.31)	0.00	0.00	(169.19)	2,688.69	3,028.31	
	31/05/2023	Writeback	0.00	0.00	169.19	0.00	0.00	0.00	(339.62)	

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	01/06/2023	Purchase	3,000.00	2,509.95	0.00	0.00	2,509.95	0.00	0.00	0.00
	02/06/2023	Purchase	1,190.00	1,009.60	0.00	0.00	3,519.55	0.00	0.00	0.00
	05/06/2023	Disposal	(4,190.00)	(3,519.55)	0.00	0.00	0.00	3,394.90	3,519.55	(124.65)
	05/06/2023	Writeback	0.00	0.00	20.90	0.00	20.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20.90)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,083.59	6,547.86	(464.27)
A200.AX1 - Betashares Australia 200 Etf										
	01/07/2022	Opening Balance	25.00	0.00	0.00	0.00	2,822.75	0.00	0.00	0.00
	01/07/2022	Purchase	22.00	2,439.07	0.00	0.00	5,261.82	0.00	0.00	0.00
	07/07/2022	Disposal	(47.00)	(5,315.77)	0.00	0.00	(53.95)	5,161.33	5,315.77	(154.44)
	07/07/2022	Writeback	0.00	0.00	(6.30)	0.00	(60.25)	0.00	0.00	0.00
	22/07/2022	Purchase	30.00	3,409.65	0.00	0.00	3,349.40	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	91.95	0.00	3,441.35	0.00	0.00	0.00
	14/09/2022	Disposal	(30.00)	(3,409.65)	0.00	0.00	31.70	3,439.65	3,409.65	30.00
	14/09/2022	Writeback	0.00	0.00	(91.95)	0.00	(60.25)	0.00	0.00	0.00
	02/03/2023	Purchase	30.00	3,626.55	0.00	0.00	3,566.30	0.00	0.00	0.00
	15/03/2023	Disposal	(30.00)	(3,626.55)	0.00	0.00	(60.25)	3,557.25	3,626.55	(69.30)
	15/03/2023	Writeback	0.00	0.00	(29.55)	0.00	(89.80)	0.00	0.00	0.00
	24/03/2023	Purchase	30.00	3,556.05	0.00	0.00	3,466.25	0.00	0.00	0.00
	28/03/2023	Purchase	8.00	953.68	0.00	0.00	4,419.93	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	63.10	0.00	4,483.03	0.00	0.00	0.00
	17/04/2023	Purchase	8.00	985.76	0.00	0.00	5,468.79	0.00	0.00	0.00
	17/04/2023	Purchase	8.00	984.08	0.00	0.00	6,452.87	0.00	0.00	0.00
	19/04/2023	Purchase	8.00	990.40	0.00	0.00	7,443.27	0.00	0.00	0.00
	10/05/2023	Disposal	(62.00)	(7,469.97)	0.00	0.00	(26.70)	7,462.21	7,469.97	(7.76)
	10/05/2023	Writeback	0.00	0.00	(61.66)	0.00	(88.36)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	88.36	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,876.70)	53.95	0.00	0.00	19,620.44	19,821.94	(201.50)
AFG.AX - Australian Finance Group Ltd										
	12/04/2023	Purchase	3,000.00	4,819.95	0.00	0.00	4,819.95	0.00	0.00	0.00
	12/04/2023	Disposal	(3,000.00)	(4,819.95)	0.00	0.00	0.00	4,720.05	4,819.95	(99.90)
	12/04/2023	Purchase	634.00	1,008.55	0.00	0.00	1,008.55	0.00	0.00	0.00
	12/04/2023	Purchase	634.00	1,006.97	0.00	0.00	2,015.52	0.00	0.00	0.00
	12/04/2023	Purchase	643.00	1,009.87	0.00	0.00	3,025.39	0.00	0.00	0.00
	02/05/2023	Purchase	619.00	1,009.69	0.00	0.00	4,035.08	0.00	0.00	0.00

Graham Gilks 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)
	22/05/2023	Purchase	623.00	1,009.92	0.00	0.00	5,045.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	315.10	0.00	5,360.10	0.00	0.00	0.00
	22/06/2023	Purchase	581.00	1,003.51	0.00	0.00	6,363.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	133.55	0.00	6,497.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	186.70	0.00	6,683.86	0.00	0.00	0.00
	30/06/2023		3,734.00	6,048.51	635.35	0.00	6,683.86	4,720.05	4,819.95	(99.90)
AGY.AX - Argosy Minerals Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/10/2022	Purchase	5,000.00	2,469.95	0.00	0.00	2,469.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	130.05	0.00	2,600.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	375.00	0.00	2,975.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(125.00)	0.00	2,850.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	475.00	0.00	3,325.00	0.00	0.00	0.00
	03/02/2023	Purchase	1,500.00	1,007.50	0.00	0.00	4,332.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	217.50	0.00	4,550.00	0.00	0.00	0.00
	28/03/2023	Disposal	(6,500.00)	(3,477.45)	0.00	0.00	1,072.55	2,970.05	3,477.45	(507.40)
	28/03/2023	Writeback	0.00	0.00	877.45	0.00	1,950.00	0.00	0.00	0.00
	29/03/2023	Purchase	2,173.00	1,009.58	0.00	0.00	2,959.58	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,992.59)	0.00	966.99	0.00	0.00	0.00
	27/04/2023	Disposal	(2,173.00)	(1,009.58)	0.00	0.00	(42.59)	848.34	1,009.58	(161.24)
	27/04/2023	Writeback	0.00	0.00	42.59	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,818.39	4,487.03	(668.64)
AKE.AX - Allkem Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/07/2022	Purchase	350.00	3,509.45	0.00	0.00	3,509.45	0.00	0.00	0.00
	22/07/2022	Disposal	(350.00)	(3,509.45)	0.00	0.00	0.00	3,417.05	3,509.45	(92.40)
	22/07/2022	Purchase	102.00	1,005.52	0.00	0.00	1,005.52	0.00	0.00	0.00
	25/07/2022	Purchase	100.00	1,005.00	0.00	0.00	2,010.52	0.00	0.00	0.00
	29/07/2022	Purchase	93.00	1,003.96	0.00	0.00	3,014.48	0.00	0.00	0.00
	29/08/2022	Disposal	(72.00)	(777.26)	0.00	0.00	2,237.22	987.92	777.26	210.66
	31/08/2022	Revaluation	0.00	0.00	1,150.64	0.00	3,387.86	0.00	0.00	0.00
	08/09/2022	Purchase	71.00	1,003.94	0.00	0.00	4,391.80	0.00	0.00	0.00
	13/09/2022	Purchase	64.00	1,002.00	0.00	0.00	5,393.80	0.00	0.00	0.00
	27/09/2022	Purchase	63.00	995.95	0.00	0.00	6,389.75	0.00	0.00	0.00
	27/09/2022	Purchase	70.00	1,004.00	0.00	0.00	7,393.75	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/09/2022	Revaluation	0.00	0.00	(475.55)	0.00	6,918.20	0.00	0.00	0.00
	03/10/2022	Purchase	75.00	1,007.50	0.00	0.00	7,925.70	0.00	0.00	0.00
	04/10/2022	Purchase	70.00	1,004.00	0.00	0.00	8,929.70	0.00	0.00	0.00
	05/10/2022	Disposal	(491.00)	(6,243.11)	0.00	0.00	2,686.59	6,692.38	6,243.11	449.27
	05/10/2022	Purchase	73.00	1,004.26	0.00	0.00	3,690.85	0.00	0.00	0.00
	10/10/2022	Purchase	66.00	1,000.00	0.00	0.00	4,690.85	0.00	0.00	0.00
	10/10/2022	Purchase	69.00	1,005.67	0.00	0.00	5,696.52	0.00	0.00	0.00
	10/10/2022	Purchase	68.00	981.72	0.00	0.00	6,678.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(754.76)	0.00	5,923.48	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(366.27)	0.00	5,557.21	0.00	0.00	0.00
	08/12/2022	Disposal	(421.00)	(6,003.15)	0.00	0.00	(445.94)	5,724.49	6,003.15	(278.66)
	08/12/2022	Writeback	0.00	0.00	445.94	0.00	0.00	0.00	0.00	0.00
	14/12/2022	Purchase	200.00	2,648.95	0.00	0.00	2,648.95	0.00	0.00	0.00
	23/12/2022	Disposal	(200.00)	(2,648.95)	0.00	0.00	0.00	2,350.05	2,648.95	(298.90)
	23/12/2022	Writeback	0.00	0.00	(288.94)	0.00	(288.94)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	288.95	0.00	0.01	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	19,171.89	19,181.92	(10.03)
ALL.AX - Aristocrat Leisure Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/08/2022	Purchase	70.00	2,539.95	0.00	0.00	2,539.95	0.00	0.00	0.00
	01/08/2022	Disposal	(70.00)	(2,539.95)	0.00	0.00	0.00	2,507.05	2,539.95	(32.90)
	01/08/2022	Writeback	0.00	0.00	(18.55)	0.00	(18.55)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	18.55	0.00	0.00	0.00	0.00	0.00
	10/10/2022	Purchase	102.00	3,501.21	0.00	0.00	3,501.21	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	190.79	0.00	3,692.00	0.00	0.00	0.00
	01/11/2022	Purchase	27.00	991.99	0.00	0.00	4,683.99	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(110.94)	0.00	4,573.05	0.00	0.00	0.00
	12/12/2022	Disposal	(129.00)	(4,493.20)	0.00	0.00	79.85	4,359.60	4,493.20	(133.60)
	31/12/2022	Revaluation	0.00	0.00	(79.85)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,866.65	7,033.15	(166.50)
ANZ.AX - ANZ Group Holdings Limited										
	01/07/2022	Opening Balance	281.00	0.00	0.00	0.00	6,190.43	0.00	0.00	0.00
	25/07/2022	Purchase	45.00	1,010.35	0.00	0.00	7,200.78	0.00	0.00	0.00
	25/07/2022	Purchase	46.00	998.54	0.00	0.00	8,199.32	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	26/07/2022	Revaluation	0.00	0.00	359.10	0.00	8,558.42	0.00	0.00	0.00
	28/07/2022	Purchase	19.00	0.00	0.00	0.00	8,558.42	0.00	0.00	0.00
	28/07/2022	Revaluation	0.00	0.00	0.00	0.00	8,558.42	0.00	0.00	0.00
	03/08/2022	Disposal	(128.00)	(3,284.45)	0.00	0.00	5,273.97	2,862.61	3,284.45	(421.84)
	03/08/2022	Writeback	0.00	0.00	207.24	0.00	5,481.21	0.00	0.00	0.00
	04/08/2022	Disposal	(44.00)	(1,129.03)	0.00	0.00	4,352.18	988.36	1,129.03	(140.67)
	04/08/2022	Writeback	0.00	0.00	114.71	0.00	4,466.89	0.00	0.00	0.00
	31/08/2022	Purchase	44.00	1,007.48	0.00	0.00	5,474.37	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	264.24	0.00	5,738.61	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	195.20	0.00	5,933.81	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	449.36	0.00	6,383.17	0.00	0.00	0.00
	01/11/2022	Purchase	40.00	1,008.00	0.00	0.00	7,391.17	0.00	0.00	0.00
	10/11/2022	Purchase	41.00	1,009.58	0.00	0.00	8,400.75	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(73.47)	0.00	8,327.28	0.00	0.00	0.00
	16/12/2022	Purchase	41.00	991.54	0.00	0.00	9,318.82	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(380.15)	0.00	8,938.67	0.00	0.00	0.00
	06/01/2023	Purchase	42.00	1,002.46	0.00	0.00	9,941.13	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	502.64	0.00	10,443.77	0.00	0.00	0.00
	28/02/2023	Purchase	40.00	1,001.20	0.00	0.00	11,444.97	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(89.60)	0.00	11,355.37	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(878.08)	0.00	10,477.29	0.00	0.00	0.00
	04/04/2023	Purchase	217.00	5,010.95	0.00	0.00	15,488.24	0.00	0.00	0.00
	04/05/2023	Disposal	(684.00)	(15,759.48)	0.00	0.00	(271.24)	15,982.49	15,759.48	223.01
	04/05/2023	Writeback	0.00	0.00	671.37	0.00	400.13	0.00	0.00	0.00
	05/05/2023	Purchase	211.00	4,997.44	0.00	0.00	5,397.57	0.00	0.00	0.00
	05/05/2023	Purchase	212.00	5,007.25	0.00	0.00	10,404.82	0.00	0.00	0.00
	10/05/2023	Purchase	41.00	991.54	0.00	0.00	11,396.36	0.00	0.00	0.00
	11/05/2023	Disposal	(464.00)	(10,996.23)	0.00	0.00	400.13	11,120.12	10,996.23	123.89
	11/05/2023	Purchase	250.00	6,087.45	0.00	0.00	6,487.58	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	768.25	0.00	7,255.83	0.00	0.00	0.00
	27/06/2023	Disposal	(250.00)	(6,087.45)	0.00	0.00	1,168.38	5,822.55	6,087.45	(264.90)
	27/06/2023	Writeback	0.00	0.00	(768.25)	0.00	400.13	0.00	0.00	0.00
	30/06/2023	Purchase	200.00	4,683.95	0.00	0.00	5,084.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	466.81	0.00	5,550.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(808.89)	0.00	4,742.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		200.00	(2,448.91)	1,000.48	0.00	4,742.00	36,776.13	37,256.64	(480.51)
AQZ.AX - Alliance Aviation Services Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/08/2022	Purchase	1,000.00	3,409.95	0.00	0.00	3,409.95	0.00	0.00	0.00
	03/08/2022	Disposal	(1,000.00)	(3,409.95)	0.00	0.00	0.00	3,350.05	3,409.95	(59.90)
	05/08/2022	Purchase	698.00	2,518.79	0.00	0.00	2,518.79	0.00	0.00	0.00
	08/08/2022	Disposal	(698.00)	(2,518.79)	0.00	0.00	0.00	2,388.15	2,518.79	(130.64)
	08/08/2022	Writeback	0.00	0.00	5.99	0.00	5.99	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(46.04)	0.00	(40.05)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40.05	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,738.20	5,928.74	(190.54)
ARO.AX - Astro Resources NI										
	30/11/2022	Revaluation	0.00	0.00	(10.00)	0.00	(10.00)	0.00	0.00	0.00
	01/12/2022	Purchase	13,250.00	1,003.75	0.00	0.00	993.75	0.00	0.00	0.00
	06/12/2022	Purchase	13,333.00	1,009.98	0.00	0.00	2,003.73	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(63.17)	0.00	1,940.56	0.00	0.00	0.00
	20/01/2023	Disposal	(26,583.00)	(2,013.73)	0.00	0.00	(73.17)	1,867.44	2,013.73	(146.29)
	20/01/2023	Writeback	0.00	0.00	126.34	0.00	53.17	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(53.17)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,867.44	2,013.73	(146.29)
ARU.AX - Arafura Rare Earths Ltd										
	19/01/2023	Purchase	5,000.00	2,669.95	0.00	0.00	2,669.95	0.00	0.00	0.00
	19/01/2023	Disposal	(5,000.00)	(2,669.95)	0.00	0.00	0.00	2,455.05	2,669.95	(214.90)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,455.05	2,669.95	(214.90)
ASIA.AX1 - Betashares ASIA Technology Tigers ETF										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/01/2023	Purchase	500.00	3,824.95	0.00	0.00	3,824.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	25.05	0.00	3,850.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(255.00)	0.00	3,595.00	0.00	0.00	0.00
	02/03/2023	Disposal	(500.00)	(3,824.95)	0.00	0.00	(229.95)	3,560.05	3,824.95	(264.90)
	02/03/2023	Writeback	0.00	0.00	229.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,560.05	3,824.95	(264.90)

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
ATEC.AX - Betashares S&P/ASX Australian Technology ETF										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	07/07/2022	Purchase	250.00	3,987.45	0.00	0.00	3,987.45	0.00	0.00	
	22/07/2022	Purchase	59.00	1,007.69	0.00	0.00	4,995.14	0.00	0.00	
	02/08/2022	Purchase	58.00	993.68	0.00	0.00	5,988.82	0.00	0.00	
	29/08/2022	Disposal	(167.00)	(2,798.86)	0.00	0.00	3,189.96	2,839.09	2,798.86	40.23
	29/08/2022	Writeback	0.00	0.00	244.04	0.00	3,434.00	0.00	0.00	0.00
	31/08/2022	Disposal	(200.00)	(3,189.96)	0.00	0.00	244.04	3,272.17	3,189.96	82.21
	31/08/2022	Revaluation	0.00	0.00	381.26	0.00	625.30	0.00	0.00	0.00
	31/08/2022	Writeback	0.00	0.00	(381.26)	0.00	244.04	0.00	0.00	0.00
	06/09/2022	Purchase	150.00	2,533.95	0.00	0.00	2,777.99	0.00	0.00	0.00
	27/09/2022	Disposal	(150.00)	(2,533.95)	0.00	0.00	244.04	2,302.03	2,533.95	(231.92)
	30/09/2022	Revaluation	0.00	0.00	(244.04)	0.00	0.00	0.00	0.00	0.00
	10/10/2022	Purchase	216.00	3,523.99	0.00	0.00	3,523.99	0.00	0.00	0.00
	10/10/2022	Disposal	(216.00)	(3,523.99)	0.00	0.00	0.00	3,345.33	3,523.99	(178.66)
	10/10/2022	Writeback	0.00	0.00	1,412.34	0.00	1,412.34	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,412.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	11,758.62	12,046.76	(288.14)
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)										
	03/11/2022	Purchase	555.00	3,522.00	0.00	0.00	3,522.00	0.00	0.00	0.00
	07/11/2022	Purchase	161.00	1,004.98	0.00	0.00	4,526.98	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	449.22	0.00	4,976.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	107.40	0.00	5,083.60	0.00	0.00	0.00
	27/01/2023	Disposal	(716.00)	(4,526.98)	0.00	0.00	556.62	5,614.97	4,526.98	1,087.99
	27/01/2023	Writeback	0.00	0.00	(1,107.94)	0.00	(551.32)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	551.32	0.00	0.00	0.00	0.00	0.00
	02/02/2023	Purchase	324.00	2,517.99	0.00	0.00	2,517.99	0.00	0.00	0.00
	08/02/2023	Disposal	(324.00)	(2,517.99)	0.00	0.00	0.00	2,406.81	2,517.99	(111.18)
	08/02/2023	Writeback	0.00	0.00	113.91	0.00	113.91	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(113.91)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	8,021.78	7,044.97	976.81
BBT.AX - Bluebet Holdings Ltd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/06/2023	Purchase	5,005.00	935.93	0.00	0.00	935.93	0.00	0.00	0.00
	23/06/2023	Purchase	400.00	72.00	0.00	0.00	1,007.93	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	27/06/2023	Purchase	5,263.00	1,009.97	0.00	0.00	2,017.90	0.00	0.00	0.00
	28/06/2023	Disposal	(10,668.00)	(2,017.90)	0.00	0.00	0.00	1,824.36	2,017.90	(193.54)
	28/06/2023	Writeback	0.00	0.00	97.66	0.00	97.66	0.00	0.00	0.00
	30/06/2023	Purchase	5,555.00	1,009.90	0.00	0.00	1,107.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(135.43)	0.00	972.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27.77	0.00	999.90	0.00	0.00	0.00
	30/06/2023		5,555.00	1,009.90	(10.00)	0.00	999.90	1,824.36	2,017.90	(193.54)
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	695.00	0.00	0.00	0.00	28,668.75	0.00	0.00	0.00
	22/07/2022	Disposal	(95.00)	(4,834.73)	0.00	0.00	23,834.02	3,503.60	4,834.73	(1,331.13)
	22/07/2022	Writeback	0.00	0.00	274.25	0.00	24,108.27	0.00	0.00	0.00
	26/07/2022	Purchase	26.00	1,003.20	0.00	0.00	25,111.47	0.00	0.00	0.00
	04/08/2022	Purchase	25.00	987.50	0.00	0.00	26,098.97	0.00	0.00	0.00
	04/08/2022	Purchase	65.00	2,515.30	0.00	0.00	28,614.27	0.00	0.00	0.00
	05/08/2022	Disposal	(66.00)	(3,208.19)	0.00	0.00	25,406.08	2,532.93	3,208.19	(675.26)
	05/08/2022	Writeback	0.00	0.00	159.67	0.00	25,565.75	0.00	0.00	0.00
	11/08/2022	Purchase	25.00	987.00	0.00	0.00	26,552.75	0.00	0.00	0.00
	18/08/2022	Purchase	24.00	988.96	0.00	0.00	27,541.71	0.00	0.00	0.00
	24/08/2022	Disposal	(199.00)	(9,287.71)	0.00	0.00	18,254.00	8,342.76	9,287.71	(944.95)
	24/08/2022	Writeback	0.00	0.00	336.81	0.00	18,590.81	0.00	0.00	0.00
	25/08/2022	Purchase	23.00	981.29	0.00	0.00	19,572.10	0.00	0.00	0.00
	29/08/2022	Purchase	23.00	997.62	0.00	0.00	20,569.72	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,176.33	0.00	21,746.05	0.00	0.00	0.00
	31/08/2022	Disposal	(246.00)	(11,085.94)	0.00	0.00	10,660.11	9,977.33	11,085.94	(1,108.61)
	08/09/2022	Purchase	100.00	3,835.95	0.00	0.00	14,496.06	0.00	0.00	0.00
	12/09/2022	Purchase	27.00	997.93	0.00	0.00	15,493.99	0.00	0.00	0.00
	13/09/2022	Purchase	173.00	6,497.07	0.00	0.00	21,991.06	0.00	0.00	0.00
	14/09/2022	Disposal	(258.00)	(10,204.64)	0.00	0.00	11,786.42	9,964.65	10,204.64	(239.99)
	14/09/2022	Writeback	0.00	0.00	19.20	0.00	11,805.62	0.00	0.00	0.00
	15/09/2022	Purchase	25.00	978.75	0.00	0.00	12,784.37	0.00	0.00	0.00
	27/09/2022	Purchase	26.00	1,002.16	0.00	0.00	13,786.53	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	150.15	0.00	13,936.68	0.00	0.00	0.00
	07/10/2022	Purchase	24.00	979.60	0.00	0.00	14,916.28	0.00	0.00	0.00
	07/10/2022	Purchase	24.00	975.04	0.00	0.00	15,891.32	0.00	0.00	0.00
	10/10/2022	Purchase	24.00	989.39	0.00	0.00	16,880.71	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	10/10/2022	Purchase	24.00	972.40	0.00	0.00	17,853.11	0.00	0.00	0.00
	14/10/2022	Purchase	25.00	1,001.50	0.00	0.00	18,854.61	0.00	0.00	0.00
	14/10/2022	Purchase	86.00	3,420.39	0.00	0.00	22,275.00	0.00	0.00	0.00
	25/10/2022	Purchase	25.00	968.75	0.00	0.00	23,243.75	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(882.88)	0.00	22,360.87	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	4,587.50	0.00	26,948.37	0.00	0.00	0.00
	06/12/2022	Disposal	(87.00)	(3,455.40)	0.00	0.00	23,492.97	3,974.22	3,455.40	518.82
	06/12/2022	Writeback	0.00	0.00	(533.04)	0.00	22,959.93	0.00	0.00	0.00
	16/12/2022	Purchase	21.00	975.58	0.00	0.00	23,935.51	0.00	0.00	0.00
	20/12/2022	Purchase	21.00	985.66	0.00	0.00	24,921.17	0.00	0.00	0.00
	29/12/2022	Purchase	21.00	973.80	0.00	0.00	25,894.97	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	444.58	0.00	26,339.55	0.00	0.00	0.00
	03/01/2023	Purchase	99.00	4,537.32	0.00	0.00	30,876.87	0.00	0.00	0.00
	09/01/2023	Disposal	(200.00)	(8,917.36)	0.00	0.00	21,959.51	9,616.05	8,917.36	698.69
	09/01/2023	Writeback	0.00	0.00	(1,444.82)	0.00	20,514.69	0.00	0.00	0.00
	10/01/2023	Purchase	20.00	969.60	0.00	0.00	21,484.29	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,051.18	0.00	24,535.47	0.00	0.00	0.00
	15/02/2023	Disposal	(208.00)	(8,431.51)	0.00	0.00	16,103.96	9,939.09	8,431.51	1,507.58
	15/02/2023	Writeback	0.00	0.00	(1,824.81)	0.00	14,279.15	0.00	0.00	0.00
	28/02/2023	Disposal	(312.00)	(11,820.86)	0.00	0.00	2,458.29	14,438.73	11,820.86	2,617.87
	28/02/2023	Revaluation	0.00	0.00	(776.00)	0.00	1,682.29	0.00	0.00	0.00
	28/02/2023	Writeback	0.00	0.00	(2,746.42)	0.00	(1,064.13)	0.00	0.00	0.00
	02/03/2023	Purchase	53.00	2,476.50	0.00	0.00	1,412.37	0.00	0.00	0.00
	06/03/2023	Purchase	20.00	965.00	0.00	0.00	2,377.37	0.00	0.00	0.00
	06/03/2023	Purchase	20.00	969.55	0.00	0.00	3,346.92	0.00	0.00	0.00
	08/03/2023	Purchase	20.00	975.20	0.00	0.00	4,322.12	0.00	0.00	0.00
	09/03/2023	Purchase	20.00	963.80	0.00	0.00	5,285.92	0.00	0.00	0.00
	15/03/2023	Purchase	21.00	973.27	0.00	0.00	6,259.19	0.00	0.00	0.00
	15/03/2023	Purchase	21.00	972.64	0.00	0.00	7,231.83	0.00	0.00	0.00
	15/03/2023	Purchase	21.00	961.30	0.00	0.00	8,193.13	0.00	0.00	0.00
	15/03/2023	Purchase	22.00	995.55	0.00	0.00	9,188.68	0.00	0.00	0.00
	16/03/2023	Purchase	22.00	974.70	0.00	0.00	10,163.38	0.00	0.00	0.00
	17/03/2023	Purchase	22.00	969.09	0.00	0.00	11,132.47	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(123.64)	0.00	11,008.83	0.00	0.00	0.00
	02/05/2023	Purchase	22.00	986.58	0.00	0.00	11,995.41	0.00	0.00	0.00
	03/05/2023	Disposal	(284.00)	(13,183.18)	0.00	0.00	(1,187.77)	12,267.25	13,183.18	(915.93)

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	03/05/2023	Writeback	0.00	0.00	792.26	0.00	(395.51)	0.00	0.00	0.00
	04/05/2023	Purchase	110.00	4,839.05	0.00	0.00	4,443.54	0.00	0.00	0.00
	16/05/2023	Purchase	60.00	2,665.65	0.00	0.00	7,109.19	0.00	0.00	0.00
	19/05/2023	Purchase	57.00	2,502.59	0.00	0.00	9,611.78	0.00	0.00	0.00
	29/05/2023	Purchase	23.00	1,009.35	0.00	0.00	10,621.13	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	251.37	0.00	10,872.50	0.00	0.00	0.00
	15/06/2023	Purchase	200.00	8,835.95	0.00	0.00	19,708.45	0.00	0.00	0.00
	23/06/2023	Disposal	(450.00)	(19,852.59)	0.00	0.00	(144.14)	20,119.04	19,852.59	266.45
	23/06/2023	Writeback	0.00	0.00	(451.41)	0.00	(595.55)	0.00	0.00	0.00
	23/06/2023	Purchase	22.00	992.30	0.00	0.00	396.75	0.00	0.00	0.00
	26/06/2023	Purchase	222.00	9,907.83	0.00	0.00	10,304.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	663.22	0.00	10,967.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9.76	0.00	10,977.56	0.00	0.00	0.00
	30/06/2023		244.00	(20,824.45)	3,133.26	0.00	10,977.56	104,675.65	104,282.11	393.54
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2022	Opening Balance	1,400.00	0.00	0.00	0.00	9,338.00	0.00	0.00	0.00
	25/07/2022	Disposal	(400.00)	(3,213.94)	0.00	0.00	6,124.06	2,956.05	3,213.94	(257.89)
	25/07/2022	Writeback	0.00	0.00	125.39	0.00	6,249.45	0.00	0.00	0.00
	02/08/2022	Purchase	134.00	1,009.64	0.00	0.00	7,259.09	0.00	0.00	0.00
	24/08/2022	Disposal	(134.00)	(1,061.94)	0.00	0.00	6,197.15	915.94	1,061.94	(146.00)
	24/08/2022	Writeback	0.00	0.00	101.62	0.00	6,298.77	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	409.23	0.00	6,708.00	0.00	0.00	0.00
	14/09/2022	Disposal	(500.00)	(3,836.93)	0.00	0.00	2,871.07	3,380.05	3,836.93	(456.88)
	14/09/2022	Writeback	0.00	0.00	314.32	0.00	3,185.39	0.00	0.00	0.00
	20/09/2022	Purchase	145.00	1,003.25	0.00	0.00	4,188.64	0.00	0.00	0.00
	20/09/2022	Purchase	145.00	1,009.05	0.00	0.00	5,197.69	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(211.99)	0.00	4,985.70	0.00	0.00	0.00
	28/10/2022	Purchase	210.00	1,636.95	0.00	0.00	6,622.65	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	465.35	0.00	7,088.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(200.00)	0.00	6,888.00	0.00	0.00	0.00
	20/12/2022	Disposal	(1,000.00)	(7,400.95)	0.00	0.00	(512.95)	6,810.81	7,400.95	(590.14)
	31/12/2022	Revaluation	0.00	0.00	260.95	0.00	(252.00)	0.00	0.00	0.00
	03/05/2023	Purchase	1,000.00	5,839.95	0.00	0.00	5,587.95	0.00	0.00	0.00
	03/05/2023	Purchase	1,000.00	5,899.95	0.00	0.00	11,487.90	0.00	0.00	0.00
	03/05/2023	Disposal	(1,000.00)	(5,899.95)	0.00	0.00	5,587.95	5,910.05	5,899.95	10.10

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Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	03/05/2023	Disposal	(1,000.00)	(5,839.95)	0.00	0.00	(252.00)	5,770.05	5,839.95	(69.90)
	03/05/2023	Writeback	0.00	0.00	(0.05)	0.00	(252.05)	0.00	0.00	0.00
	03/05/2023	Writeback	0.00	0.00	0.05	0.00	(252.00)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,854.87)	1,516.87	0.00	0.00	25,742.95	27,253.66	(1,510.71)
BTI.AX - Bailador Technology Investments Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/07/2022	Purchase	3,500.00	4,814.95	0.00	0.00	4,814.95	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	750.05	0.00	5,565.00	0.00	0.00	0.00
	13/09/2022	Purchase	724.00	1,009.12	0.00	0.00	6,574.12	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,125.16)	0.00	5,448.96	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(42.24)	0.00	5,406.72	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	21.12	0.00	5,427.84	0.00	0.00	0.00
	16/12/2022	Disposal	(4,224.00)	(5,824.07)	0.00	0.00	(396.23)	5,091.09	5,824.07	(732.98)
	16/12/2022	Writeback	0.00	0.00	396.23	0.00	0.00	0.00	0.00	0.00
	07/02/2023	Purchase	2,750.00	3,553.70	0.00	0.00	3,553.70	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(143.70)	0.00	3,410.00	0.00	0.00	0.00
	28/03/2023	Disposal	(2,750.00)	(3,553.70)	0.00	0.00	(143.70)	3,225.29	3,553.70	(328.41)
	28/03/2023	Writeback	0.00	0.00	253.70	0.00	110.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	8,316.38	9,377.77	(1,061.39)
Box.NX - BetTube Corporation Ltd										
	09/06/2023	Purchase	300,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(21,600.00)	0.00	2,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27,600.00	0.00	30,000.00	0.00	0.00	0.00
	30/06/2023		300,000.00	24,000.00	6,000.00	0.00	30,000.00	0.00	0.00	0.00
CAJ.AX - Capitol Health Limited										
	20/09/2022	Purchase	2,985.00	1,009.98	0.00	0.00	1,009.98	0.00	0.00	0.00
	20/09/2022	Purchase	2,985.00	1,002.51	0.00	0.00	2,012.49	0.00	0.00	0.00
	23/09/2022	Purchase	2,985.00	1,002.51	0.00	0.00	3,015.00	0.00	0.00	0.00
	27/09/2022	Disposal	(8,955.00)	(3,015.00)	0.00	0.00	0.00	2,845.65	3,015.00	(169.35)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,845.65	3,015.00	(169.35)

Graham Gilks Superannuation Fund

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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/02/2023	Purchase	34.00	3,461.34	0.00	0.00	3,461.34	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(14.08)	0.00	3,447.26	0.00	0.00	0.00
	09/03/2023	Purchase	10.00	992.70	0.00	0.00	4,439.96	0.00	0.00	0.00
	15/03/2023	Purchase	10.00	962.60	0.00	0.00	5,402.56	0.00	0.00	0.00
	16/03/2023	Disposal	(54.00)	(5,416.64)	0.00	0.00	(14.08)	5,042.55	5,416.64	(374.09)
	16/03/2023	Writeback	0.00	0.00	265.04	0.00	250.96	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(250.96)	0.00	0.00	0.00	0.00	0.00
	22/06/2023	Purchase	99.00	9,957.57	0.00	0.00	9,957.57	0.00	0.00	0.00
	22/06/2023	Purchase	10.00	1,009.90	0.00	0.00	10,967.47	0.00	0.00	0.00
	23/06/2023	Purchase	10.00	1,006.00	0.00	0.00	11,973.47	0.00	0.00	0.00
	23/06/2023	Disposal	(119.00)	(11,973.47)	0.00	0.00	0.00	11,655.90	11,973.47	(317.57)
	23/06/2023	Writeback	0.00	0.00	58.75	0.00	58.75	0.00	0.00	0.00
	26/06/2023	Purchase	100.00	9,799.95	0.00	0.00	9,858.70	0.00	0.00	0.00
	26/06/2023	Disposal	(100.00)	(9,799.95)	0.00	0.00	58.75	9,749.34	9,799.95	(50.61)
	26/06/2023	Purchase	102.00	9,966.99	0.00	0.00	10,025.74	0.00	0.00	0.00
	26/06/2023	Writeback	0.00	0.00	(29.08)	0.00	9,996.66	0.00	0.00	0.00
	28/06/2023	Purchase	10.00	1,006.40	0.00	0.00	11,003.06	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	203.41	0.00	11,206.47	0.00	0.00	0.00
	30/06/2023	Purchase	10.00	1,009.90	0.00	0.00	12,216.37	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	16.57	0.00	12,232.94	0.00	0.00	0.00
	30/06/2023		122.00	11,983.29	249.65	0.00	12,232.94	26,447.79	27,190.06	(742.27)
CHC.AX1 - Charter Hall Group										
	25/01/2023	Purchase	257.00	3,506.51	0.00	0.00	3,506.51	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	117.19	0.00	3,623.70	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(239.01)	0.00	3,384.69	0.00	0.00	0.00
	20/03/2023	Disposal	(257.00)	(3,506.51)	0.00	0.00	(121.82)	2,935.55	3,506.51	(570.96)
	31/05/2023	Revaluation	0.00	0.00	121.82	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,935.55	3,506.51	(570.96)
CHN.AX - Chalice Gold Mines Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2022	Purchase	264.00	1,007.72	0.00	0.00	1,007.72	0.00	0.00	0.00
	03/10/2022	Purchase	271.00	1,009.99	0.00	0.00	2,017.71	0.00	0.00	0.00
	03/10/2022	Disposal	(535.00)	(2,017.71)	0.00	0.00	0.00	1,943.50	2,017.71	(74.21)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	03/10/2022	Writeback	0.00	0.00	(29.80)	0.00	(29.80)	0.00	0.00	0.00
	03/10/2022	Purchase	650.00	2,437.95	0.00	0.00	2,408.15	0.00	0.00	0.00
	28/10/2022	Purchase	230.00	1,005.90	0.00	0.00	3,414.05	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	308.35	0.00	3,722.40	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	897.60	0.00	4,620.00	0.00	0.00	0.00
	06/12/2022	Purchase	178.00	1,005.02	0.00	0.00	5,625.02	0.00	0.00	0.00
	08/12/2022	Purchase	169.00	1,007.10	0.00	0.00	6,632.12	0.00	0.00	0.00
	08/12/2022	Purchase	179.00	1,005.24	0.00	0.00	7,637.36	0.00	0.00	0.00
	12/12/2022	Disposal	(406.00)	(2,343.46)	0.00	0.00	5,293.90	2,552.06	2,343.46	208.60
	12/12/2022	Writeback	0.00	0.00	(241.56)	0.00	5,052.34	0.00	0.00	0.00
	16/12/2022	Purchase	170.00	992.60	0.00	0.00	6,044.94	0.00	0.00	0.00
	28/12/2022	Disposal	(384.00)	(2,077.61)	0.00	0.00	3,967.33	2,368.53	2,077.61	290.92
	28/12/2022	Writeback	0.00	0.00	(684.36)	0.00	3,282.97	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,510.98	0.00	4,793.95	0.00	0.00	0.00
	03/01/2023	Disposal	(786.00)	(3,032.74)	0.00	0.00	1,761.21	4,764.22	3,032.74	1,731.48
	03/01/2023	Purchase	400.00	2,559.95	0.00	0.00	4,321.16	0.00	0.00	0.00
	03/01/2023	Writeback	0.00	0.00	(1,167.21)	0.00	3,153.95	0.00	0.00	0.00
	06/01/2023	Disposal	(400.00)	(2,559.95)	0.00	0.00	594.00	2,500.05	2,559.95	(59.90)
	06/01/2023	Writeback	0.00	0.00	(594.00)	0.00	0.00	0.00	0.00	0.00
	10/01/2023	Purchase	365.00	2,514.73	0.00	0.00	2,514.73	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(186.03)	0.00	2,328.70	0.00	0.00	0.00
	08/02/2023	Disposal	(365.00)	(2,514.73)	0.00	0.00	(186.03)	2,352.55	2,514.73	(162.18)
	08/02/2023	Writeback	0.00	0.00	123.98	0.00	(62.05)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	62.05	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	16,480.91	14,546.20	1,934.71
CXO.AX - Core Exploration Limited										
	04/10/2022	Purchase	2,200.00	2,516.95	0.00	0.00	2,516.95	0.00	0.00	0.00
	05/10/2022	Purchase	847.00	1,009.36	0.00	0.00	3,526.31	0.00	0.00	0.00
	10/10/2022	Purchase	851.00	997.16	0.00	0.00	4,523.47	0.00	0.00	0.00
	26/10/2022	Purchase	687.00	1,009.59	0.00	0.00	5,533.06	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	610.84	0.00	6,143.90	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(137.55)	0.00	6,006.35	0.00	0.00	0.00
	12/12/2022	Disposal	(2,362.00)	(2,989.16)	0.00	0.00	3,017.19	2,979.79	2,989.16	(9.37)
	12/12/2022	Writeback	0.00	0.00	(243.82)	0.00	2,773.37	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(465.01)	0.00	2,308.36	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	03/01/2023	Purchase	2,487.00	2,519.39	0.00	0.00	4,827.75	0.00	0.00	0.00
	06/01/2023	Disposal	(2,500.00)	(2,824.51)	0.00	0.00	2,003.24	2,517.55	2,824.51	(306.96)
	06/01/2023	Writeback	0.00	0.00	125.02	0.00	2,128.26	0.00	0.00	0.00
	16/01/2023	Purchase	843.00	1,008.96	0.00	0.00	3,137.22	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	617.97	0.00	3,755.19	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(915.90)	0.00	2,839.29	0.00	0.00	0.00
	28/03/2023	Disposal	(3,053.00)	(3,247.74)	0.00	0.00	(408.45)	2,704.63	3,247.74	(543.11)
	28/03/2023	Writeback	0.00	0.00	866.40	0.00	457.95	0.00	0.00	0.00
	29/03/2023	Purchase	3,000.00	2,719.95	0.00	0.00	3,177.90	0.00	0.00	0.00
	29/03/2023	Disposal	(3,000.00)	(2,719.95)	0.00	0.00	457.95	2,590.05	2,719.95	(129.90)
	31/03/2023	Revaluation	0.00	0.00	(520.26)	0.00	(62.31)	0.00	0.00	0.00
	03/04/2023	Purchase	2,824.00	2,519.19	0.00	0.00	2,456.88	0.00	0.00	0.00
	10/05/2023	Purchase	966.00	1,009.81	0.00	0.00	3,466.69	0.00	0.00	0.00
	10/05/2023	Purchase	980.00	1,009.60	0.00	0.00	4,476.29	0.00	0.00	0.00
	11/05/2023	Purchase	904.00	1,008.92	0.00	0.00	5,485.21	0.00	0.00	0.00
	23/05/2023	Disposal	(5,674.00)	(5,547.52)	0.00	0.00	(62.31)	6,022.86	5,547.52	475.34
	23/05/2023	Writeback	0.00	0.00	(580.40)	0.00	(642.71)	0.00	0.00	0.00
	23/05/2023	Purchase	943.00	1,009.58	0.00	0.00	366.87	0.00	0.00	0.00
	24/05/2023	Purchase	947.00	1,004.35	0.00	0.00	1,371.22	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	537.68	0.00	1,908.90	0.00	0.00	0.00
	05/06/2023	Disposal	(1,890.00)	(2,013.93)	0.00	0.00	(105.03)	2,049.60	2,013.93	35.67
	05/06/2023	Writeback	0.00	0.00	(27.27)	0.00	(132.30)	0.00	0.00	0.00
	06/06/2023	Purchase	909.00	1,000.81	0.00	0.00	868.51	0.00	0.00	0.00
	06/06/2023	Purchase	921.00	1,009.29	0.00	0.00	1,877.80	0.00	0.00	0.00
	27/06/2023	Disposal	(1,830.00)	(2,010.10)	0.00	0.00	(132.30)	1,677.38	2,010.10	(332.72)
	27/06/2023	Writeback	0.00	0.00	132.30	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	20,541.86	21,352.91	(811.05)
DCN.AX - Dacian Gold Limited										
	25/07/2022	Purchase	10,100.00	1,009.90	0.00	0.00	1,009.90	0.00	0.00	0.00
	25/07/2022	Purchase	10,009.00	1,010.90	0.00	0.00	2,020.80	0.00	0.00	0.00
	01/08/2022	Purchase	8,695.00	1,009.93	0.00	0.00	3,030.73	0.00	0.00	0.00
	17/08/2022	Disposal	(28,804.00)	(3,030.73)	0.00	0.00	0.00	3,076.48	3,030.73	45.75
	17/08/2022	Writeback	0.00	0.00	(137.71)	0.00	(137.71)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	137.71	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,076.48	3,030.73	45.75

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
DEG.AX - De Grey Mining Limited										
	25/07/2022	Purchase	1,273.00	1,009.31	0.00	0.00	1,009.31	0.00	0.00	0.00
	25/07/2022	Purchase	1,266.00	997.48	0.00	0.00	2,006.79	0.00	0.00	0.00
	04/08/2022	Purchase	1,104.00	1,009.12	0.00	0.00	3,015.91	0.00	0.00	0.00
	10/08/2022	Disposal	(1,000.00)	(914.06)	0.00	0.00	2,101.85	990.00	914.06	75.94
	10/08/2022	Writeback	0.00	0.00	(162.14)	0.00	1,939.71	0.00	0.00	0.00
	23/08/2022	Disposal	(2,643.00)	(2,101.85)	0.00	0.00	(162.14)	2,556.98	2,101.85	455.13
	23/08/2022	Writeback	0.00	0.00	162.14	0.00	0.00	0.00	0.00	0.00
	10/10/2022	Purchase	2,347.00	2,519.51	0.00	0.00	2,519.51	0.00	0.00	0.00
	11/10/2022	Disposal	(2,347.00)	(2,519.51)	0.00	0.00	0.00	2,327.05	2,519.51	(192.46)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,874.03	5,535.42	338.61
DLI.AX - Delta Lithium Limited										
	26/06/2023	Purchase	1,086.00	1,009.12	0.00	0.00	1,009.12	0.00	0.00	0.00
	27/06/2023	Purchase	1,360.00	1,009.60	0.00	0.00	2,018.72	0.00	0.00	0.00
	27/06/2023	Purchase	1,092.00	1,009.18	0.00	0.00	3,027.90	0.00	0.00	0.00
	27/06/2023	Purchase	1,149.00	1,009.63	0.00	0.00	4,037.53	0.00	0.00	0.00
	27/06/2023	Purchase	1,123.00	1,009.47	0.00	0.00	5,047.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	65.80	0.00	5,112.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(145.25)	0.00	4,967.55	0.00	0.00	0.00
	30/06/2023		5,810.00	5,047.00	(79.45)	0.00	4,967.55	0.00	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited										
	10/10/2022	Purchase	45.00	2,503.50	0.00	0.00	2,503.50	0.00	0.00	0.00
	10/10/2022	Disposal	(45.00)	(2,503.50)	0.00	0.00	0.00	2,408.10	2,503.50	(95.40)
	25/10/2022	Purchase	59.00	3,493.87	0.00	0.00	3,493.87	0.00	0.00	0.00
	25/10/2022	Disposal	(59.00)	(3,493.87)	0.00	0.00	0.00	3,428.01	3,493.87	(65.86)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,836.11	5,997.37	(161.26)
DXI.AX - Dexus Industria Reit.										
	25/01/2023	Purchase	1,000.00	3,139.95	0.00	0.00	3,139.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(59.95)	0.00	3,080.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(30.00)	0.00	3,050.00	0.00	0.00	0.00
	20/03/2023	Disposal	(1,000.00)	(3,139.95)	0.00	0.00	(89.95)	2,800.05	3,139.95	(339.90)
	20/03/2023	Writeback	0.00	0.00	89.95	0.00	0.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	299.95	0.00	299.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(299.95)	0.00	0.00	0.00	0.00	0.00

Graham Gilks Superannuation Fund

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,800.05	3,139.95	(339.90)
DXS.AX1 - Dexus Property Group										
	19/05/2023	Purchase	1,000.00	8,079.31	0.00	0.00	8,079.31	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	20.69	0.00	8,100.00	0.00	0.00	0.00
	15/06/2023	Purchase	125.00	1,007.50	0.00	0.00	9,107.50	0.00	0.00	0.00
	22/06/2023	Purchase	126.00	1,002.88	0.00	0.00	10,110.38	0.00	0.00	0.00
	23/06/2023	Disposal	(1,251.00)	(10,089.69)	0.00	0.00	20.69	9,750.36	10,089.69	(339.33)
	23/06/2023	Writeback	0.00	0.00	169.26	0.00	189.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(189.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	9,750.36	10,089.69	(339.33)
FANG.AX1 - Etf Fang+ Etf										
	11/05/2023	Purchase	331.00	5,014.74	0.00	0.00	5,014.74	0.00	0.00	0.00
	11/05/2023	Purchase	162.00	2,508.27	0.00	0.00	7,523.01	0.00	0.00	0.00
	15/05/2023	Purchase	64.00	1,009.04	0.00	0.00	8,532.05	0.00	0.00	0.00
	22/05/2023	Purchase	60.00	1,003.90	0.00	0.00	9,535.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,582.39	0.00	11,118.34	0.00	0.00	0.00
	01/06/2023	Disposal	(617.00)	(9,535.95)	0.00	0.00	1,582.39	11,032.86	9,535.95	1,496.91
	01/06/2023	Writeback	0.00	0.00	(1,668.77)	0.00	(86.38)	0.00	0.00	0.00
	02/06/2023	Purchase	275.00	5,027.70	0.00	0.00	4,941.32	0.00	0.00	0.00
	02/06/2023	Purchase	137.00	2,506.50	0.00	0.00	7,447.82	0.00	0.00	0.00
	05/06/2023	Disposal	(412.00)	(7,534.20)	0.00	0.00	(86.38)	7,449.61	7,534.20	(84.59)
	05/06/2023	Writeback	0.00	0.00	56.40	0.00	(29.98)	0.00	0.00	0.00
	06/06/2023	Purchase	54.00	997.12	0.00	0.00	967.14	0.00	0.00	0.00
	06/06/2023	Purchase	54.00	997.12	0.00	0.00	1,964.26	0.00	0.00	0.00
	06/06/2023	Purchase	55.00	1,009.90	0.00	0.00	2,974.16	0.00	0.00	0.00
	08/06/2023	Disposal	(163.00)	(3,004.14)	0.00	0.00	(29.98)	2,881.45	3,004.14	(122.69)
	08/06/2023	Writeback	0.00	0.00	29.98	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	21,363.92	20,074.29	1,289.63
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2022	Purchase	207.00	3,511.05	0.00	0.00	3,511.05	0.00	0.00	0.00
	25/10/2022	Purchase	59.00	984.68	0.00	0.00	4,495.73	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(569.57)	0.00	3,926.16	0.00	0.00	0.00

Graham Gilks 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	Accounting Profit/(loss)
	14/11/2022	Purchase	59.00	1,004.74	0.00	0.00	4,930.90	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,393.60	0.00	6,324.50	0.00	0.00	0.00
	29/12/2022	Purchase	48.00	1,009.36	0.00	0.00	7,333.86	0.00	0.00	0.00
	29/12/2022	Purchase	48.00	1,002.64	0.00	0.00	8,336.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	274.78	0.00	8,611.28	0.00	0.00	0.00
	03/01/2023	Purchase	48.00	1,007.91	0.00	0.00	9,619.19	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	787.92	0.00	10,407.11	0.00	0.00	0.00
	28/02/2023	Disposal	(469.00)	(8,520.38)	0.00	0.00	1,886.73	10,473.18	8,520.38	1,952.80
	28/02/2023	Revaluation	0.00	0.00	300.16	0.00	2,186.89	0.00	0.00	0.00
	28/02/2023	Writeback	0.00	0.00	(2,186.89)	0.00	0.00	0.00	0.00	0.00
	16/03/2023	Purchase	250.00	5,299.95	0.00	0.00	5,299.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	93.47	0.00	5,393.42	0.00	0.00	0.00
	03/04/2023	Purchase	46.00	1,003.14	0.00	0.00	6,396.56	0.00	0.00	0.00
	27/04/2023	Purchase	47.00	993.24	0.00	0.00	7,389.80	0.00	0.00	0.00
	03/05/2023	Disposal	(343.00)	(7,296.33)	0.00	0.00	93.47	6,925.80	7,296.33	(370.53)
	03/05/2023	Writeback	0.00	0.00	148.21	0.00	241.68	0.00	0.00	0.00
	16/05/2023	Purchase	250.00	5,127.45	0.00	0.00	5,369.13	0.00	0.00	0.00
	19/05/2023	Purchase	49.00	991.96	0.00	0.00	6,361.09	0.00	0.00	0.00
	25/05/2023	Purchase	130.00	2,512.80	0.00	0.00	8,873.89	0.00	0.00	0.00
	29/05/2023	Purchase	50.00	1,010.00	0.00	0.00	9,883.89	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(390.11)	0.00	9,493.78	0.00	0.00	0.00
	19/06/2023	Purchase	44.00	988.56	0.00	0.00	10,482.34	0.00	0.00	0.00
	19/06/2023	Purchase	44.00	996.92	0.00	0.00	11,479.26	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,057.11	0.00	12,536.37	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	39.69	0.00	12,576.06	0.00	0.00	0.00
	30/06/2023		567.00	11,627.69	948.37	0.00	12,576.06	17,398.98	15,816.71	1,582.27
FoxfireNotes - Foxfire Metals Pty Ltd Convertible Notes										
	15/03/2023	Purchase	17,000.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00
	30/06/2023		17,000.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00
GDX.AX1 - Vaneck Vectors Gold Miners Etf										
	07/10/2022	Purchase	63.00	2,490.81	0.00	0.00	2,490.81	0.00	0.00	0.00
	26/10/2022	Disposal	(63.00)	(2,490.81)	0.00	0.00	0.00	2,393.58	2,490.81	(97.23)
	14/11/2022	Purchase	24.00	990.88	0.00	0.00	990.88	0.00	0.00	0.00
	14/11/2022	Purchase	24.00	988.96	0.00	0.00	1,979.84	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	19.84	0.00	1,999.68	0.00	0.00	0.00
	20/12/2022	Purchase	23.00	985.10	0.00	0.00	2,984.78	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	85.26	0.00	3,070.04	0.00	0.00	0.00
	06/01/2023	Purchase	22.00	994.94	0.00	0.00	4,064.98	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	248.36	0.00	4,313.34	0.00	0.00	0.00
	07/02/2023	Disposal	(93.00)	(3,959.88)	0.00	0.00	353.46	4,146.45	3,959.88	186.57
	07/02/2023	Writeback	0.00	0.00	(74.40)	0.00	279.06	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(279.06)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,540.03	6,450.69	89.34
GEAR.AX2 - Betashares Geared Australian Equity Fund (Hedge Fund)										
	21/10/2022	Purchase	159.00	3,498.87	0.00	0.00	3,498.87	0.00	0.00	0.00
	25/10/2022	Purchase	47.00	1,022.46	0.00	0.00	4,521.33	0.00	0.00	0.00
	26/10/2022	Purchase	45.00	992.35	0.00	0.00	5,513.68	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(61.96)	0.00	5,451.72	0.00	0.00	0.00
	14/11/2022	Purchase	43.00	1,008.03	0.00	0.00	6,459.75	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,078.41	0.00	7,538.16	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(561.59)	0.00	6,976.57	0.00	0.00	0.00
	03/01/2023	Purchase	110.00	2,670.95	0.00	0.00	9,647.52	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	977.68	0.00	10,625.20	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(775.68)	0.00	9,849.52	0.00	0.00	0.00
	17/03/2023	Purchase	43.00	992.98	0.00	0.00	10,842.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(136.85)	0.00	10,705.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	286.08	0.00	10,991.73	0.00	0.00	0.00
	23/06/2023	Disposal	(447.00)	(10,185.64)	0.00	0.00	806.09	10,581.83	10,185.64	396.19
	23/06/2023	Writeback	0.00	0.00	(725.63)	0.00	80.46	0.00	0.00	0.00
	26/06/2023	Purchase	422.00	9,928.51	0.00	0.00	10,008.97	0.00	0.00	0.00
	29/06/2023	Disposal	(422.00)	(9,928.51)	0.00	0.00	80.46	10,207.77	9,928.51	279.26
	29/06/2023	Writeback	0.00	0.00	(80.46)	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	304.71	0.00	304.71	0.00	0.00	0.00
	30/06/2023	Purchase	306.00	7,516.95	0.00	0.00	7,821.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(327.72)	0.00	7,493.94	0.00	0.00	0.00
	30/06/2023		306.00	7,516.95	(23.01)	0.00	7,493.94	20,789.60	20,114.15	675.45

Graham Gilks Superannuation Fund

Market Movement Report

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
GGUS.AX2 - Betashares Geared Us Equity Fund Currency Hedged (hedgefund)										
	11/08/2022	Purchase	100.00	2,685.95	0.00	0.00	2,685.95	0.00	0.00	0.00
	29/08/2022	Disposal	(100.00)	(2,685.95)	0.00	0.00	0.00	2,538.05	2,685.95	(147.90)
	31/08/2022	Revaluation	0.00	0.00	(152.95)	0.00	(152.95)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	152.95	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(43.95)	0.00	(43.95)	0.00	0.00	0.00
	01/02/2023	Purchase	150.00	3,414.45	0.00	0.00	3,370.50	0.00	0.00	0.00
	02/02/2023	Purchase	45.00	1,001.80	0.00	0.00	4,372.30	0.00	0.00	0.00
	15/02/2023	Disposal	(195.00)	(4,416.25)	0.00	0.00	(43.95)	4,449.45	4,416.25	33.20
	15/02/2023	Writeback	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,987.50	7,102.20	(114.70)
GL1.AX - Global Lithium Resources Limited										
	29/03/2023	Purchase	2,000.00	2,619.95	0.00	0.00	2,619.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	260.05	0.00	2,880.00	0.00	0.00	0.00
	04/04/2023	Purchase	710.00	1,007.55	0.00	0.00	3,887.55	0.00	0.00	0.00
	05/04/2023	Purchase	706.00	1,008.99	0.00	0.00	4,896.54	0.00	0.00	0.00
	12/04/2023	Disposal	(2,710.00)	(3,627.50)	0.00	0.00	1,269.04	3,665.65	3,627.50	38.15
	12/04/2023	Purchase	749.00	1,009.92	0.00	0.00	2,278.96	0.00	0.00	0.00
	12/04/2023	Writeback	0.00	0.00	(169.20)	0.00	2,109.76	0.00	0.00	0.00
	02/05/2023	Purchase	668.00	1,008.66	0.00	0.00	3,118.42	0.00	0.00	0.00
	10/05/2023	Purchase	611.00	1,008.99	0.00	0.00	4,127.41	0.00	0.00	0.00
	23/05/2023	Disposal	(2,734.00)	(4,036.56)	0.00	0.00	90.85	4,327.11	4,036.56	290.55
	23/05/2023	Writeback	0.00	0.00	(337.84)	0.00	(246.99)	0.00	0.00	0.00
	23/05/2023	Purchase	651.00	1,009.29	0.00	0.00	762.30	0.00	0.00	0.00
	24/05/2023	Purchase	673.00	1,009.41	0.00	0.00	1,771.71	0.00	0.00	0.00
	26/05/2023	Disposal	(1,324.00)	(2,018.70)	0.00	0.00	(246.99)	1,747.59	2,018.70	(271.11)
	26/05/2023	Writeback	0.00	0.00	211.44	0.00	(35.55)	0.00	0.00	0.00
	26/05/2023	Purchase	746.00	1,009.64	0.00	0.00	974.09	0.00	0.00	0.00
	29/05/2023	Purchase	690.00	976.00	0.00	0.00	1,950.09	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	110.57	0.00	2,060.66	0.00	0.00	0.00
	27/06/2023	Purchase	675.00	1,009.00	0.00	0.00	3,069.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	117.95	0.00	3,187.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	105.55	0.00	3,293.16	0.00	0.00	0.00
	30/06/2023		2,111.00	2,994.64	298.52	0.00	3,293.16	9,740.35	9,682.76	57.59

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
GMD.AX - Genesis Minerals Limited										
	10/05/2023	Purchase	788.00	1,010.76	0.00	0.00	1,010.76	0.00	0.00	0.00
	10/05/2023	Purchase	769.00	1,007.78	0.00	0.00	2,018.54	0.00	0.00	0.00
	11/05/2023	Disposal	(1,557.00)	(2,018.54)	0.00	0.00	0.00	1,879.59	2,018.54	(138.95)
	11/05/2023	Writeback	0.00	0.00	10.01	0.00	10.01	0.00	0.00	0.00
	11/05/2023	Purchase	2,500.00	3,019.95	0.00	0.00	3,029.96	0.00	0.00	0.00
	12/05/2023	Disposal	(2,500.00)	(3,019.95)	0.00	0.00	10.01	2,992.55	3,019.95	(27.40)
	12/05/2023	Writeback	0.00	0.00	(30.05)	0.00	(20.04)	0.00	0.00	0.00
	15/05/2023	Purchase	2,500.00	3,157.45	0.00	0.00	3,137.41	0.00	0.00	0.00
	17/05/2023	Disposal	(2,500.00)	(3,157.45)	0.00	0.00	(20.04)	3,067.55	3,157.45	(89.90)
	17/05/2023	Writeback	0.00	0.00	32.45	0.00	12.41	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(12.41)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	7,939.69	8,195.94	(256.25)
HFS - Health Food Symmetry Pty Ltd										
	01/07/2022	Opening Balance	75,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	15/01/2023	Purchase	15,000.00	6,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
	30/06/2023		90,000.00	6,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged										
	01/08/2022	Purchase	100.00	2,732.95	0.00	0.00	2,732.95	0.00	0.00	0.00
	17/08/2022	Purchase	200.00	5,859.95	0.00	0.00	8,592.90	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(468.90)	0.00	8,124.00	0.00	0.00	0.00
	20/09/2022	Disposal	(300.00)	(8,592.90)	0.00	0.00	(468.90)	7,639.05	8,592.90	(953.85)
	20/09/2022	Writeback	0.00	0.00	468.90	0.00	0.00	0.00	0.00	0.00
	07/10/2022	Purchase	202.00	5,001.27	0.00	0.00	5,001.27	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(195.69)	0.00	4,805.58	0.00	0.00	0.00
	08/11/2022	Purchase	43.00	995.56	0.00	0.00	5,801.14	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	299.36	0.00	6,100.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(379.75)	0.00	5,720.75	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	575.75	0.00	6,296.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(68.60)	0.00	6,227.90	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	433.65	0.00	6,661.55	0.00	0.00	0.00
	04/04/2023	Purchase	36.00	1,001.08	0.00	0.00	7,662.63	0.00	0.00	0.00
	12/04/2023	Purchase	36.00	994.24	0.00	0.00	8,656.87	0.00	0.00	0.00
	19/04/2023	Purchase	36.00	1,005.76	0.00	0.00	9,662.63	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,050.92	0.00	10,713.55	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	458.90	0.00	11,172.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7.06	0.00	11,179.51	0.00	0.00	0.00
	30/06/2023		353.00	8,997.91	2,181.60	0.00	11,179.51	7,639.05	8,592.90	(953.85)
HVST.AX - BetaShares Australian Dividend Harvester Fund										
	18/11/2022	Purchase	400.00	5,047.95	0.00	0.00	5,047.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	64.05	0.00	5,112.00	0.00	0.00	0.00
	06/12/2022	Purchase	77.00	997.91	0.00	0.00	6,109.91	0.00	0.00	0.00
	20/12/2022	Purchase	79.00	1,001.45	0.00	0.00	7,111.36	0.00	0.00	0.00
	23/12/2022	Purchase	80.00	1,010.00	0.00	0.00	8,121.36	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(240.39)	0.00	7,880.97	0.00	0.00	0.00
	03/01/2023	Purchase	364.00	4,559.03	0.00	0.00	12,440.00	0.00	0.00	0.00
	24/01/2023	Disposal	(615.00)	(7,792.29)	0.00	0.00	4,647.71	7,975.05	7,792.29	182.76
	24/01/2023	Writeback	0.00	0.00	(235.95)	0.00	4,411.76	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	589.39	0.00	5,001.15	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(173.25)	0.00	4,827.90	0.00	0.00	0.00
	16/03/2023	Purchase	82.00	1,003.02	0.00	0.00	5,830.92	0.00	0.00	0.00
	17/03/2023	Purchase	82.00	1,005.48	0.00	0.00	6,836.40	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(34.29)	0.00	6,802.11	0.00	0.00	0.00
	12/05/2023	Disposal	(549.00)	(6,832.55)	0.00	0.00	(30.44)	6,816.17	6,832.55	(16.38)
	12/05/2023	Writeback	0.00	0.00	(7.99)	0.00	(38.43)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	38.43	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	14,791.22	14,624.84	166.38
IEL.AX - IDP Education Limited										
	10/01/2023	Purchase	84.00	2,506.35	0.00	0.00	2,506.35	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	128.73	0.00	2,635.08	0.00	0.00	0.00
	07/02/2023	Purchase	31.00	998.90	0.00	0.00	3,633.98	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(350.73)	0.00	3,283.25	0.00	0.00	0.00
	06/03/2023	Disposal	(115.00)	(3,505.25)	0.00	0.00	(222.00)	3,203.04	3,505.25	(302.21)
	06/03/2023	Writeback	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,203.04	3,505.25	(302.21)
IHVV.AX - iShares S&P 500 AUD Hedged ETF										
	11/08/2022	Purchase	15.00	6,069.75	0.00	0.00	6,069.75	0.00	0.00	0.00
	25/08/2022	Purchase	5.00	2,007.40	0.00	0.00	8,077.15	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(339.35)	0.00	7,737.80	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	20/09/2022	Disposal	(20.00)	(8,077.15)	0.00	0.00	(339.35)	7,398.53	8,077.15	(678.62)
	20/09/2022	Writeback	0.00	0.00	339.35	0.00	0.00	0.00	0.00	0.00
	07/10/2022	Purchase	15.00	5,399.55	0.00	0.00	5,399.55	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1.05)	0.00	5,398.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	273.00	0.00	5,671.50	0.00	0.00	0.00
	08/12/2022	Share Split	135.00	0.00	0.00	0.00	5,671.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(5,124.15)	0.00	547.35	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	29.10	0.00	576.45	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(11.55)	0.00	564.90	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	7.50	0.00	572.40	0.00	0.00	0.00
	04/04/2023	Purchase	26.00	1,009.44	0.00	0.00	1,581.84	0.00	0.00	0.00
	12/04/2023	Purchase	25.00	976.75	0.00	0.00	2,558.59	0.00	0.00	0.00
	19/04/2023	Purchase	25.00	993.00	0.00	0.00	3,551.59	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	84.77	0.00	3,636.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	139.23	0.00	3,775.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,644.09	0.00	9,419.68	0.00	0.00	0.00
	30/06/2023		226.00	8,378.74	1,040.94	0.00	9,419.68	7,398.53	8,077.15	(678.62)
IMM.AX - Immutep Limited										
	29/05/2023	Purchase	3,225.00	1,009.75	0.00	0.00	1,009.75	0.00	0.00	0.00
	29/05/2023	Purchase	3,278.00	1,009.79	0.00	0.00	2,019.54	0.00	0.00	0.00
	30/05/2023	Disposal	(6,503.00)	(2,019.54)	0.00	0.00	0.00	1,930.95	2,019.54	(88.59)
	30/05/2023	Writeback	0.00	0.00	36.12	0.00	36.12	0.00	0.00	0.00
	30/05/2023	Purchase	3,450.00	1,010.50	0.00	0.00	1,046.62	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(11.62)	0.00	1,035.00	0.00	0.00	0.00
	02/06/2023	Purchase	3,636.00	991.72	0.00	0.00	2,026.72	0.00	0.00	0.00
	02/06/2023	Purchase	3,571.00	1,009.88	0.00	0.00	3,036.60	0.00	0.00	0.00
	08/06/2023	Purchase	908.00	236.08	0.00	0.00	3,272.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	213.79	0.00	3,486.47	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	156.51	0.00	3,642.98	0.00	0.00	0.00
	30/06/2023		11,565.00	3,248.18	394.80	0.00	3,642.98	1,930.95	2,019.54	(88.59)
INR.AX - Ioneer Ltd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/01/2023	Purchase	2,500.00	1,119.95	0.00	0.00	1,119.95	0.00	0.00	0.00
	17/01/2023	Purchase	2,105.00	1,009.88	0.00	0.00	2,129.83	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	11.50	0.00	2,141.33	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	08/02/2023	Disposal	(4,605.00)	(2,129.83)	0.00	0.00	11.50	1,937.18	2,129.83	(192.65)
	08/02/2023	Writeback	0.00	0.00	218.76	0.00	230.26	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(230.26)	0.00	0.00	0.00	0.00	0.00
	29/03/2023	Purchase	3,389.00	1,009.76	0.00	0.00	1,009.76	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	6.94	0.00	1,016.70	0.00	0.00	0.00
	10/05/2023	Purchase	2,599.00	1,010.62	0.00	0.00	2,027.32	0.00	0.00	0.00
	11/05/2023	Purchase	2,780.00	1,010.80	0.00	0.00	3,038.12	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(13.16)	0.00	3,024.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(131.52)	0.00	2,893.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	87.68	0.00	2,981.12	0.00	0.00	0.00
	30/06/2023		8,768.00	3,031.18	(50.06)	0.00	2,981.12	1,937.18	2,129.83	(192.65)
ISO.AX - iShares S&P/ASX Small Ordinaries ETF										
	07/10/2022	Purchase	500.00	2,164.95	0.00	0.00	2,164.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(39.95)	0.00	2,125.00	0.00	0.00	0.00
	08/11/2022	Purchase	230.00	1,008.20	0.00	0.00	3,133.20	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	122.60	0.00	3,255.80	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(80.30)	0.00	3,175.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	204.40	0.00	3,379.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(204.40)	0.00	3,175.50	0.00	0.00	0.00
	02/03/2023	Disposal	(730.00)	(3,173.15)	0.00	0.00	2.35	3,162.85	3,173.15	(10.30)
	02/03/2023	Writeback	0.00	0.00	(2.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,162.85	3,173.15	(10.30)
IVV.AX5 - Ishares S&p 500 Etf										
	01/07/2022	Opening Balance	5.00	0.00	0.00	0.00	2,754.65	0.00	0.00	0.00
	11/08/2022	Disposal	(5.00)	(2,834.95)	0.00	0.00	(80.30)	2,967.75	2,834.95	132.80
	11/08/2022	Writeback	0.00	0.00	(127.80)	0.00	(208.10)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	178.70	0.00	(29.40)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,834.95)	80.30	0.00	0.00	2,967.75	2,834.95	132.80
JHX.AX - James Hardie Industries Plc										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/02/2023	Purchase	101.00	3,488.29	0.00	0.00	3,488.29	0.00	0.00	0.00
	15/02/2023	Disposal	(101.00)	(3,488.29)	0.00	0.00	0.00	3,215.21	3,488.29	(273.08)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,215.21	3,488.29	(273.08)

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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
JLG.AX - Johns Lyng Group Limited										
	28/02/2023	Purchase	500.00	3,194.95	0.00	0.00	3,194.95	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(139.95)	0.00	3,055.00	0.00	0.00	0.00
	15/03/2023	Disposal	(500.00)	(3,194.95)	0.00	0.00	(139.95)	3,205.05	3,194.95	10.10
	15/03/2023	Writeback	0.00	0.00	139.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,205.05	3,194.95	10.10
KAR.AX - Karoon Gas Australia Limited										
	12/12/2022	Purchase	467.00	1,009.38	0.00	0.00	1,009.38	0.00	0.00	0.00
	16/12/2022	Purchase	452.00	1,008.92	0.00	0.00	2,018.30	0.00	0.00	0.00
	28/12/2022	Disposal	(919.00)	(2,018.30)	0.00	0.00	0.00	2,020.23	2,018.30	1.93
	28/12/2022	Writeback	0.00	0.00	(12.69)	0.00	(12.69)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	12.69	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,020.23	2,018.30	1.93
KGN.AX - Kogan.com Ltd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/06/2023	Purchase	1,000.00	5,019.95	0.00	0.00	5,019.95	0.00	0.00	0.00
	22/06/2023	Purchase	207.00	1,005.67	0.00	0.00	6,025.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	118.01	0.00	6,143.63	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(289.68)	0.00	5,853.95	0.00	0.00	0.00
	30/06/2023		1,207.00	6,025.62	(171.67)	0.00	5,853.95	0.00	0.00	0.00
LKE.AX - Lake Resources N.I.										
	10/10/2022	Purchase	2,500.00	2,494.95	0.00	0.00	2,494.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(32.45)	0.00	2,462.50	0.00	0.00	0.00
	04/11/2022	Purchase	146.00	172.06	0.00	0.00	2,634.56	0.00	0.00	0.00
	07/11/2022	Purchase	754.00	814.32	0.00	0.00	3,448.88	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(218.88)	0.00	3,230.00	0.00	0.00	0.00
	16/12/2022	Purchase	1,117.00	1,006.92	0.00	0.00	4,236.92	0.00	0.00	0.00
	16/12/2022	Disposal	(3,400.00)	(3,481.33)	0.00	0.00	755.59	3,006.05	3,481.33	(475.28)
	16/12/2022	Writeback	0.00	0.00	189.18	0.00	944.77	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(51.17)	0.00	893.60	0.00	0.00	0.00
	09/01/2023	Purchase	1,190.00	1,009.60	0.00	0.00	1,903.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	115.43	0.00	2,018.63	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(669.03)	0.00	1,349.60	0.00	0.00	0.00
	28/03/2023	Disposal	(2,307.00)	(2,016.52)	0.00	0.00	(666.92)	1,006.67	2,016.52	(1,009.85)

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	28/03/2023	Writeback	0.00	0.00	1,059.11	0.00	392.19	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(392.19)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,012.72	5,497.85	(1,485.13)
LLL.AX - Leo Lithium Limited										
	21/06/2023	Purchase	947.00	1,009.09	0.00	0.00	1,009.09	0.00	0.00	0.00
	22/06/2023	Purchase	909.00	1,009.90	0.00	0.00	2,018.99	0.00	0.00	0.00
	22/06/2023	Purchase	2,300.00	2,618.95	0.00	0.00	4,637.94	0.00	0.00	0.00
	22/06/2023	Purchase	921.00	1,009.29	0.00	0.00	5,647.23	0.00	0.00	0.00
	22/06/2023	Purchase	917.00	1,009.53	0.00	0.00	6,656.76	0.00	0.00	0.00
	22/06/2023	Disposal	(3,209.00)	(3,628.85)	0.00	0.00	3,027.91	3,477.86	3,628.85	(150.99)
	22/06/2023	Purchase	865.00	1,009.08	0.00	0.00	4,036.99	0.00	0.00	0.00
	27/06/2023	Disposal	(3,650.00)	(4,036.99)	0.00	0.00	0.00	3,757.80	4,036.99	(279.19)
	27/06/2023	Writeback	0.00	0.00	94.99	0.00	94.99	0.00	0.00	0.00
	28/06/2023	Purchase	980.00	1,009.60	0.00	0.00	1,104.59	0.00	0.00	0.00
	29/06/2023	Disposal	(3,948.00)	(4,040.62)	0.00	0.00	(2,936.03)	3,799.74	4,040.62	(240.88)
	29/06/2023	Purchase	1,030.00	1,009.10	0.00	0.00	(1,926.93)	0.00	0.00	0.00
	29/06/2023	Purchase	1,015.00	1,009.78	0.00	0.00	(917.15)	0.00	0.00	0.00
	29/06/2023	Writeback	0.00	0.00	(62.58)	0.00	(979.73)	0.00	0.00	0.00
	30/06/2023	Purchase	957.00	1,010.07	0.00	0.00	30.34	0.00	0.00	0.00
	30/06/2023	Purchase	1,005.00	1,009.98	0.00	0.00	1,040.32	0.00	0.00	0.00
	30/06/2023	Purchase	1,006.00	1,010.97	0.00	0.00	2,051.29	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(161.49)	0.00	1,889.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	298.35	0.00	2,188.15	0.00	0.00	0.00
	30/06/2023		2,045.00	2,018.88	169.27	0.00	2,188.15	11,035.40	11,706.46	(671.06)
LNAS.AX - Global X Ultra Long Nasdaq 100 Hedge Fund										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/07/2022	Purchase	525.00	3,542.70	0.00	0.00	3,542.70	0.00	0.00	0.00
	25/07/2022	Disposal	(525.00)	(3,542.70)	0.00	0.00	0.00	3,413.55	3,542.70	(129.15)
	25/07/2022	Writeback	0.00	0.00	25.20	0.00	25.20	0.00	0.00	0.00
	29/07/2022	Purchase	490.00	3,513.65	0.00	0.00	3,538.85	0.00	0.00	0.00
	01/08/2022	Disposal	(490.00)	(3,513.65)	0.00	0.00	25.20	3,488.45	3,513.65	(25.20)
	01/08/2022	Writeback	0.00	0.00	5.25	0.00	30.45	0.00	0.00	0.00
	05/08/2022	Purchase	488.00	3,514.03	0.00	0.00	3,544.48	0.00	0.00	0.00
	05/08/2022	Purchase	322.00	2,518.67	0.00	0.00	6,063.15	0.00	0.00	0.00
	23/08/2022	Disposal	(810.00)	(6,032.70)	0.00	0.00	30.45	6,395.25	6,032.70	362.55

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	23/08/2022	Disposal	(500.00)	(3,564.95)	0.00	0.00	(3,534.50)	3,495.05	3,564.95	(69.90)
	23/08/2022	Writeback	0.00	0.00	(18.83)	0.00	(3,553.33)	0.00	0.00	0.00
	24/08/2022	Purchase	500.00	3,564.95	0.00	0.00	11.62	0.00	0.00	0.00
	24/08/2022	Purchase	500.00	3,539.95	0.00	0.00	3,551.57	0.00	0.00	0.00
	24/08/2022	Disposal	(500.00)	(3,539.95)	0.00	0.00	11.62	3,480.05	3,539.95	(59.90)
	24/08/2022	Writeback	0.00	0.00	24.95	0.00	36.57	0.00	0.00	0.00
	24/08/2022	Purchase	500.00	3,529.95	0.00	0.00	3,566.52	0.00	0.00	0.00
	29/08/2022	Disposal	(500.00)	(3,529.95)	0.00	0.00	36.57	3,525.05	3,529.95	(4.90)
	29/08/2022	Writeback	0.00	0.00	(36.57)	0.00	0.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(29.90)	0.00	(29.90)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	29.90	0.00	0.00	0.00	0.00	0.00
	05/10/2022	Purchase	1,000.00	5,079.95	0.00	0.00	5,079.95	0.00	0.00	0.00
	05/10/2022	Disposal	(1,000.00)	(5,079.95)	0.00	0.00	0.00	5,250.05	5,079.95	170.10
	05/10/2022	Writeback	0.00	0.00	(20.05)	0.00	(20.05)	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	20.05	0.00	0.00	0.00	0.00	0.00
	19/01/2023	Purchase	1,000.00	4,809.95	0.00	0.00	4,809.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	580.05	0.00	5,390.00	0.00	0.00	0.00
	09/02/2023	Disposal	(1,000.00)	(4,809.95)	0.00	0.00	580.05	5,690.05	4,809.95	880.10
	09/02/2023	Writeback	0.00	0.00	390.00	0.00	970.05	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(970.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	34,737.50	33,613.80	1,123.70
LRS.AX - Latin Resources Limited										
	29/03/2023	Purchase	8,700.00	1,010.50	0.00	0.00	1,010.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(10.00)	0.00	1,000.50	0.00	0.00	0.00
	27/04/2023	Purchase	8,000.00	1,010.00	0.00	0.00	2,010.50	0.00	0.00	0.00
	12/05/2023	Purchase	15,625.00	2,519.95	0.00	0.00	4,530.45	0.00	0.00	0.00
	19/05/2023	Disposal	(32,325.00)	(4,540.45)	0.00	0.00	(10.00)	5,798.55	4,540.45	1,258.10
	19/05/2023	Writeback	0.00	0.00	(1,439.68)	0.00	(1,449.68)	0.00	0.00	0.00
	19/05/2023	Purchase	5,405.00	1,009.93	0.00	0.00	(439.75)	0.00	0.00	0.00
	19/05/2023	Purchase	5,405.00	1,009.93	0.00	0.00	570.18	0.00	0.00	0.00
	22/05/2023	Purchase	5,405.00	1,009.93	0.00	0.00	1,580.11	0.00	0.00	0.00
	23/05/2023	Purchase	5,405.00	1,009.93	0.00	0.00	2,590.04	0.00	0.00	0.00
	24/05/2023	Purchase	14,285.00	2,519.83	0.00	0.00	5,109.87	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,532.56	0.00	6,642.43	0.00	0.00	0.00
	05/06/2023	Disposal	(35,905.00)	(6,559.55)	0.00	0.00	82.88	6,083.90	6,559.55	(475.65)

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	05/06/2023	Writeback	0.00	0.00	455.70	0.00	538.58	0.00	0.00	0.00
	22/06/2023	Purchase	10,000.00	2,469.95	0.00	0.00	3,008.53	0.00	0.00	0.00
	28/06/2023	Purchase	3,574.00	1,010.72	0.00	0.00	4,019.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	460.17	0.00	4,479.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(135.74)	0.00	4,343.68	0.00	0.00	0.00
	30/06/2023		13,574.00	3,480.67	863.01	0.00	4,343.68	11,882.45	11,100.00	782.45
LSF.AX1 - L1 Long Short Fund Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2022	Purchase	1,500.00	3,859.95	0.00	0.00	3,859.95	0.00	0.00	0.00
	12/07/2022	Purchase	398.00	1,008.98	0.00	0.00	4,868.93	0.00	0.00	0.00
	22/07/2022	Purchase	400.00	998.00	0.00	0.00	5,866.93	0.00	0.00	0.00
	25/07/2022	Purchase	389.00	1,009.73	0.00	0.00	6,876.66	0.00	0.00	0.00
	01/08/2022	Disposal	(2,687.00)	(6,876.66)	0.00	0.00	0.00	6,643.81	6,876.66	(232.85)
	01/08/2022	Writeback	0.00	0.00	105.42	0.00	105.42	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(105.42)	0.00	0.00	0.00	0.00	0.00
	07/10/2022	Purchase	1,000.00	2,429.95	0.00	0.00	2,429.95	0.00	0.00	0.00
	25/10/2022	Disposal	(1,000.00)	(2,429.95)	0.00	0.00	0.00	2,380.05	2,429.95	(49.90)
	06/12/2022	Purchase	1,000.00	2,629.95	0.00	0.00	2,629.95	0.00	0.00	0.00
	12/12/2022	Disposal	(1,000.00)	(2,629.95)	0.00	0.00	0.00	2,550.05	2,629.95	(79.90)
	10/01/2023	Purchase	1,000.00	2,879.95	0.00	0.00	2,879.95	0.00	0.00	0.00
	19/01/2023	Disposal	(1,000.00)	(2,879.95)	0.00	0.00	0.00	2,820.05	2,879.95	(59.90)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	14,393.96	14,816.51	(422.55)
LTR.AX - Liontown Resources Limited										
	25/07/2022	Purchase	854.00	1,009.18	0.00	0.00	1,009.18	0.00	0.00	0.00
	25/07/2022	Purchase	827.00	1,010.67	0.00	0.00	2,019.85	0.00	0.00	0.00
	05/08/2022	Purchase	738.00	1,009.99	0.00	0.00	3,029.84	0.00	0.00	0.00
	11/08/2022	Disposal	(919.00)	(1,231.19)	0.00	0.00	1,798.65	1,615.87	1,231.19	384.68
	11/08/2022	Writeback	0.00	0.00	(429.62)	0.00	1,369.03	0.00	0.00	0.00
	24/08/2022	Disposal	(1,500.00)	(1,798.65)	0.00	0.00	(429.62)	2,507.55	1,798.65	708.90
	24/08/2022	Writeback	0.00	0.00	429.62	0.00	0.00	0.00	0.00	0.00
	10/10/2022	Purchase	1,600.00	2,539.95	0.00	0.00	2,539.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	436.05	0.00	2,976.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	72.00	0.00	3,048.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(936.00)	0.00	2,112.00	0.00	0.00	0.00
	16/01/2023	Purchase	649.00	1,009.46	0.00	0.00	3,121.46	0.00	0.00	0.00

Graham Gilks Superannuation Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/01/2023	Revaluation	0.00	0.00	623.13	0.00	3,744.59	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(787.15)	0.00	2,957.44	0.00	0.00	0.00
	28/03/2023	Disposal	(2,249.00)	(3,549.41)	0.00	0.00	(591.97)	5,647.53	3,549.41	2,098.12
	28/03/2023	Writeback	0.00	0.00	119.68	0.00	(472.29)	0.00	0.00	0.00
	28/03/2023	Purchase	1,000.00	2,589.95	0.00	0.00	2,117.66	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	472.34	0.00	2,590.00	0.00	0.00	0.00
	23/05/2023	Disposal	(1,000.00)	(2,589.95)	0.00	0.00	0.05	2,750.05	2,589.95	160.10
	23/05/2023	Writeback	0.00	0.00	(180.05)	0.00	(180.00)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
	22/06/2023	Purchase	336.00	1,007.92	0.00	0.00	1,007.92	0.00	0.00	0.00
	26/06/2023	Purchase	349.00	997.67	0.00	0.00	2,005.59	0.00	0.00	0.00
	30/06/2023	Disposal	(685.00)	(2,005.59)	0.00	0.00	0.00	1,946.00	2,005.59	(59.59)
	30/06/2023	Revaluation	0.00	0.00	(32.79)	0.00	(32.79)	0.00	0.00	0.00
	30/06/2023	Writeback	0.00	0.00	32.79	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	14,467.00	11,174.79	3,292.21
MAG.AX - Magmatic Resources Limited										
	18/05/2023	Purchase	20,000.00	2,719.95	0.00	0.00	2,719.95	0.00	0.00	0.00
	24/05/2023	Disposal	(20,000.00)	(2,719.95)	0.00	0.00	0.00	2,380.05	2,719.95	(339.90)
	24/05/2023	Writeback	0.00	0.00	319.95	0.00	319.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(319.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,380.05	2,719.95	(339.90)
MFG.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04/08/2022	Purchase	235.00	3,514.40	0.00	0.00	3,514.40	0.00	0.00	0.00
	24/08/2022	Disposal	(235.00)	(3,514.40)	0.00	0.00	0.00	3,098.50	3,514.40	(415.90)
	24/08/2022	Writeback	0.00	0.00	433.46	0.00	433.46	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(329.97)	0.00	103.49	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(109.25)	0.00	(5.76)	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(225.40)	0.00	(231.16)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3.45	0.00	(227.71)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(83.95)	0.00	(311.66)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	31.05	0.00	(280.61)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(75.90)	0.00	(356.51)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	29.90	0.00	(326.61)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	326.61	0.00	0.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,098.50	3,514.40	(415.90)
MGFO.AX - Magellan Global Fund.										
	01/07/2022	Opening Balance	2,651.00	0.00	0.00	0.00	13.26	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	18.55	0.00	31.81	0.00	0.00	0.00
	30/06/2023		2,651.00	0.00	18.55	0.00	31.81	0.00	0.00	0.00
MI6.AX - Minerals 260 Limited										
	30/11/2022	Revaluation	0.00	0.00	(21.90)	0.00	(21.90)	0.00	0.00	0.00
	01/12/2022	Purchase	2,380.00	1,009.60	0.00	0.00	987.70	0.00	0.00	0.00
	02/12/2022	Purchase	2,273.00	1,010.12	0.00	0.00	1,997.82	0.00	0.00	0.00
	28/12/2022	Disposal	(4,653.00)	(2,019.72)	0.00	0.00	(21.90)	1,585.34	2,019.72	(434.38)
	28/12/2022	Writeback	0.00	0.00	414.43	0.00	392.53	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(392.53)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,585.34	2,019.72	(434.38)
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/12/2022	Purchase	30.00	2,664.45	0.00	0.00	2,664.45	0.00	0.00	0.00
	28/12/2022	Disposal	(30.00)	(2,664.45)	0.00	0.00	0.00	2,301.45	2,664.45	(363.00)
	28/12/2022	Writeback	0.00	0.00	268.04	0.00	268.04	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(268.04)	0.00	0.00	0.00	0.00	0.00
	06/02/2023	Purchase	11.00	993.18	0.00	0.00	993.18	0.00	0.00	0.00
	09/02/2023	Purchase	11.00	1,009.79	0.00	0.00	2,002.97	0.00	0.00	0.00
	14/02/2023	Purchase	11.00	998.74	0.00	0.00	3,001.71	0.00	0.00	0.00
	15/02/2023	Purchase	11.00	988.23	0.00	0.00	3,989.94	0.00	0.00	0.00
	15/02/2023	Purchase	11.00	983.50	0.00	0.00	4,973.44	0.00	0.00	0.00
	16/02/2023	Purchase	11.00	964.80	0.00	0.00	5,938.24	0.00	0.00	0.00
	23/02/2023	Disposal	(66.00)	(5,938.24)	0.00	0.00	0.00	5,411.85	5,938.24	(526.39)
	23/02/2023	Writeback	0.00	0.00	(536.14)	0.00	(536.14)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	536.14	0.00	0.00	0.00	0.00	0.00
	19/05/2023	Purchase	13.00	1,006.84	0.00	0.00	1,006.84	0.00	0.00	0.00
	22/05/2023	Purchase	13.00	997.48	0.00	0.00	2,004.32	0.00	0.00	0.00
	22/05/2023	Purchase	13.00	981.62	0.00	0.00	2,985.94	0.00	0.00	0.00
	23/05/2023	Purchase	13.00	976.29	0.00	0.00	3,962.23	0.00	0.00	0.00
	29/05/2023	Purchase	14.00	1,007.43	0.00	0.00	4,969.66	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	31/05/2023	Revaluation	0.00	0.00	(189.94)	0.00	4,779.72	0.00	0.00	0.00
	16/06/2023	Purchase	14.00	992.38	0.00	0.00	5,772.10	0.00	0.00	0.00
	23/06/2023	Purchase	34.00	2,502.97	0.00	0.00	8,275.07	0.00	0.00	0.00
	26/06/2023	Purchase	14.00	998.12	0.00	0.00	9,273.19	0.00	0.00	0.00
	27/06/2023	Disposal	(114.00)	(8,465.01)	0.00	0.00	808.18	8,285.19	8,465.01	(179.82)
	27/06/2023	Purchase	35.00	2,483.12	0.00	0.00	3,291.30	0.00	0.00	0.00
	27/06/2023	Writeback	0.00	0.00	132.83	0.00	3,424.13	0.00	0.00	0.00
	28/06/2023	Purchase	13.00	946.00	0.00	0.00	4,370.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	44.27	0.00	4,414.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14.26	0.00	4,428.66	0.00	0.00	0.00
	30/06/2023		62.00	4,427.24	1.42	0.00	4,428.66	15,998.49	17,067.70	(1,069.21)
MMS.AX - McMillan Shakespeare Limited										
	26/07/2022	Purchase	250.00	2,789.95	0.00	0.00	2,789.95	0.00	0.00	0.00
	04/08/2022	Disposal	(250.00)	(2,789.95)	0.00	0.00	0.00	3,066.30	2,789.95	276.35
	31/08/2022	Revaluation	0.00	0.00	285.05	0.00	285.05	0.00	0.00	0.00
	16/12/2022	Purchase	362.00	5,015.37	0.00	0.00	5,300.42	0.00	0.00	0.00
	29/12/2022	Purchase	75.00	1,007.88	0.00	0.00	6,308.30	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(149.97)	0.00	6,158.33	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	332.12	0.00	6,490.45	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	26.22	0.00	6,516.67	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	594.32	0.00	7,110.99	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,040.06	0.00	8,151.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(258.83)	0.00	7,892.22	0.00	0.00	0.00
	30/06/2023		437.00	6,023.25	1,868.97	0.00	7,892.22	3,066.30	2,789.95	276.35
MP1.AX - Megaport Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/07/2022	Purchase	126.00	1,009.18	0.00	0.00	1,009.18	0.00	0.00	0.00
	25/07/2022	Purchase	125.00	1,002.50	0.00	0.00	2,011.68	0.00	0.00	0.00
	01/08/2022	Disposal	(251.00)	(2,011.68)	0.00	0.00	0.00	2,344.47	2,011.68	332.79
	03/02/2023	Purchase	605.00	3,516.85	0.00	0.00	3,516.85	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(183.30)	0.00	3,333.55	0.00	0.00	0.00
	15/03/2023	Disposal	(605.00)	(3,516.85)	0.00	0.00	(183.30)	2,690.45	3,516.85	(826.40)
	15/03/2023	Writeback	0.00	0.00	764.10	0.00	580.80	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(580.80)	0.00	0.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,034.92	5,528.53	(493.61)
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	115.00	0.00	0.00	0.00	18,918.65	0.00	0.00	0.00
	25/07/2022	Purchase	5.00	877.70	0.00	0.00	19,796.35	0.00	0.00	0.00
	29/07/2022	Purchase	5.00	870.10	0.00	0.00	20,666.45	0.00	0.00	0.00
	01/08/2022	Purchase	5.00	903.00	0.00	0.00	21,569.45	0.00	0.00	0.00
	02/08/2022	Purchase	5.00	902.50	0.00	0.00	22,471.95	0.00	0.00	0.00
	05/08/2022	Purchase	5.00	892.50	0.00	0.00	23,364.45	0.00	0.00	0.00
	05/08/2022	Disposal	(15.00)	(2,877.45)	0.00	0.00	20,487.00	2,621.70	2,877.45	(255.75)
	05/08/2022	Writeback	0.00	0.00	(313.33)	0.00	20,173.67	0.00	0.00	0.00
	08/08/2022	Purchase	5.00	889.30	0.00	0.00	21,062.97	0.00	0.00	0.00
	25/08/2022	Purchase	5.00	881.35	0.00	0.00	21,944.32	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,293.08	0.00	23,237.40	0.00	0.00	0.00
	15/09/2022	Purchase	5.00	890.30	0.00	0.00	24,127.70	0.00	0.00	0.00
	20/09/2022	Purchase	5.00	885.95	0.00	0.00	25,013.65	0.00	0.00	0.00
	26/09/2022	Disposal	(61.00)	(11,294.11)	0.00	0.00	13,719.54	9,849.24	11,294.11	(1,444.87)
	26/09/2022	Writeback	0.00	0.00	(1,004.21)	0.00	12,715.33	0.00	0.00	0.00
	27/09/2022	Purchase	6.00	995.20	0.00	0.00	13,710.53	0.00	0.00	0.00
	27/09/2022	Purchase	6.00	984.40	0.00	0.00	14,694.93	0.00	0.00	0.00
	29/09/2022	Purchase	6.00	970.66	0.00	0.00	15,665.59	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	193.88	0.00	15,859.47	0.00	0.00	0.00
	30/09/2022	Purchase	6.00	939.94	0.00	0.00	16,799.41	0.00	0.00	0.00
	03/10/2022	Purchase	6.00	914.98	0.00	0.00	17,714.39	0.00	0.00	0.00
	10/10/2022	Purchase	6.00	977.08	0.00	0.00	18,691.47	0.00	0.00	0.00
	25/10/2022	Purchase	6.00	956.14	0.00	0.00	19,647.61	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	920.84	0.00	20,568.45	0.00	0.00	0.00
	01/11/2022	Purchase	5.00	856.10	0.00	0.00	21,424.55	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,482.90	0.00	22,907.45	0.00	0.00	0.00
	12/12/2022	Disposal	(58.00)	(9,953.55)	0.00	0.00	12,953.90	9,927.73	9,953.55	(25.82)
	12/12/2022	Writeback	0.00	0.00	(2,434.04)	0.00	10,519.86	0.00	0.00	0.00
	16/12/2022	Purchase	15.00	2,607.75	0.00	0.00	13,127.61	0.00	0.00	0.00
	20/12/2022	Purchase	5.00	851.15	0.00	0.00	13,978.76	0.00	0.00	0.00
	28/12/2022	Disposal	(93.00)	(11,325.79)	0.00	0.00	2,652.97	15,544.63	11,325.79	4,218.84

Graham Gilks 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	Accounting Profit/(loss)
	28/12/2022	Writeback	0.00	0.00	(4,290.79)	0.00	(1,637.82)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,227.27	0.00	(410.55)	0.00	0.00	0.00
	06/01/2023	Purchase	14.00	2,415.63	0.00	0.00	2,005.08	0.00	0.00	0.00
	09/01/2023	Purchase	5.00	880.50	0.00	0.00	2,885.58	0.00	0.00	0.00
	17/01/2023	Purchase	5.00	900.05	0.00	0.00	3,785.63	0.00	0.00	0.00
	19/01/2023	Purchase	5.00	911.33	0.00	0.00	4,696.96	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	305.17	0.00	5,002.13	0.00	0.00	0.00
	01/02/2023	Purchase	5.00	944.30	0.00	0.00	5,946.43	0.00	0.00	0.00
	09/02/2023	Purchase	5.00	983.10	0.00	0.00	6,929.53	0.00	0.00	0.00
	14/02/2023	Purchase	5.00	973.95	0.00	0.00	7,903.48	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(22.23)	0.00	7,881.25	0.00	0.00	0.00
	06/03/2023	Purchase	5.00	932.38	0.00	0.00	8,813.63	0.00	0.00	0.00
	15/03/2023	Purchase	5.00	942.00	0.00	0.00	9,755.63	0.00	0.00	0.00
	15/03/2023	Purchase	5.00	924.15	0.00	0.00	10,679.78	0.00	0.00	0.00
	15/03/2023	Purchase	5.00	921.25	0.00	0.00	11,601.03	0.00	0.00	0.00
	15/03/2023	Purchase	5.00	894.25	0.00	0.00	12,495.28	0.00	0.00	0.00
	15/03/2023	Purchase	5.00	894.25	0.00	0.00	13,389.53	0.00	0.00	0.00
	16/03/2023	Disposal	(24.00)	(4,589.25)	0.00	0.00	8,800.28	4,125.57	4,589.25	(463.68)
	16/03/2023	Writeback	0.00	0.00	109.53	0.00	8,909.81	0.00	0.00	0.00
	20/03/2023	Disposal	(20.00)	(3,663.25)	0.00	0.00	5,246.56	3,374.25	3,663.25	(289.00)
	20/03/2023	Writeback	0.00	0.00	3,780.14	0.00	9,026.70	0.00	0.00	0.00
	21/03/2023	Purchase	5.00	866.60	0.00	0.00	9,893.30	0.00	0.00	0.00
	21/03/2023	Purchase	5.00	873.15	0.00	0.00	10,766.45	0.00	0.00	0.00
	24/03/2023	Purchase	5.00	890.85	0.00	0.00	11,657.30	0.00	0.00	0.00
	24/03/2023	Purchase	5.00	880.50	0.00	0.00	12,537.80	0.00	0.00	0.00
	27/03/2023	Purchase	5.00	864.43	0.00	0.00	13,402.23	0.00	0.00	0.00
	27/03/2023	Purchase	5.00	853.50	0.00	0.00	14,255.73	0.00	0.00	0.00
	28/03/2023	Purchase	5.00	859.70	0.00	0.00	15,115.43	0.00	0.00	0.00
	28/03/2023	Purchase	5.00	855.77	0.00	0.00	15,971.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(449.76)	0.00	15,521.44	0.00	0.00	0.00
	04/04/2023	Purchase	30.00	5,194.95	0.00	0.00	20,716.39	0.00	0.00	0.00
	28/04/2023	Disposal	(50.00)	(8,784.42)	0.00	0.00	11,931.97	9,054.05	8,784.42	269.63
	28/04/2023	Writeback	0.00	0.00	92.61	0.00	12,024.58	0.00	0.00	0.00
	03/05/2023	Disposal	(50.00)	(8,619.67)	0.00	0.00	3,404.91	8,910.59	8,619.67	290.92
	03/05/2023	Writeback	0.00	0.00	(441.35)	0.00	2,963.56	0.00	0.00	0.00
	05/05/2023	Purchase	28.00	4,933.67	0.00	0.00	7,897.23	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
			Accounting Cost		Market				Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	10/05/2023	Purchase	5.00	895.55	0.00	0.00	8,792.78	0.00	0.00	0.00
	15/05/2023	Purchase	5.00	883.34	0.00	0.00	9,676.12	0.00	0.00	0.00
	16/05/2023	Purchase	12.00	2,127.99	0.00	0.00	11,804.11	0.00	0.00	0.00
	19/05/2023	Purchase	5.00	875.65	0.00	0.00	12,679.76	0.00	0.00	0.00
	19/05/2023	Purchase	45.00	7,791.90	0.00	0.00	20,471.66	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,961.66)	0.00	17,510.00	0.00	0.00	0.00
	05/06/2023	Disposal	(50.00)	(8,840.55)	0.00	0.00	8,669.45	8,713.79	8,840.55	(126.76)
	05/06/2023	Writeback	0.00	0.00	204.04	0.00	8,873.49	0.00	0.00	0.00
	15/06/2023	Purchase	5.00	877.25	0.00	0.00	9,750.74	0.00	0.00	0.00
	16/06/2023	Purchase	5.00	904.35	0.00	0.00	10,655.09	0.00	0.00	0.00
	19/06/2023	Purchase	5.00	919.10	0.00	0.00	11,574.19	0.00	0.00	0.00
	21/06/2023	Purchase	5.00	912.35	0.00	0.00	12,486.54	0.00	0.00	0.00
	23/06/2023	Disposal	(75.00)	(13,168.95)	0.00	0.00	(682.41)	12,919.55	13,168.95	(249.40)
	23/06/2023	Writeback	0.00	0.00	(6.32)	0.00	(688.73)	0.00	0.00	0.00
	23/06/2023	Purchase	5.00	871.60	0.00	0.00	182.87	0.00	0.00	0.00
	26/06/2023	Purchase	57.00	9,851.88	0.00	0.00	10,034.75	0.00	0.00	0.00
	27/06/2023	Purchase	5.00	888.35	0.00	0.00	10,923.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5.64	0.00	10,928.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	83.70	0.00	11,012.44	0.00	0.00	0.00
	30/06/2023		62.00	(5,681.32)	(2,224.89)	0.00	11,012.44	85,041.10	83,116.99	1,924.11
MVR.AX12 - Vaneck Australian Resources Etf										
	21/11/2022	Purchase	140.00	5,293.75	0.00	0.00	5,293.75	0.00	0.00	0.00
	03/01/2023	Purchase	70.00	2,612.75	0.00	0.00	7,906.50	0.00	0.00	0.00
	14/02/2023	Disposal	(199.00)	(7,495.92)	0.00	0.00	410.58	7,500.26	7,495.92	4.34
	15/02/2023	Disposal	(11.00)	(410.57)	0.00	0.00	0.01	416.46	410.57	5.89
	29/06/2023	Purchase	520.00	20,003.11	0.00	0.00	20,003.12	0.00	0.00	0.00
	30/06/2023	Purchase	60.00	2,337.15	0.00	0.00	22,340.27	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	53.53	0.00	22,393.80	0.00	0.00	0.00
	30/06/2023		580.00	22,340.27	53.53	0.00	22,393.80	7,916.72	7,906.49	10.23
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2022	Purchase	125.00	3,506.20	0.00	0.00	3,506.20	0.00	0.00	0.00
	22/07/2022	Purchase	33.00	989.11	0.00	0.00	4,495.31	0.00	0.00	0.00
	29/07/2022	Purchase	33.00	1,005.78	0.00	0.00	5,501.09	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	227.00	0.00	5,728.09	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	20/09/2022	Purchase	33.00	994.56	0.00	0.00	6,722.65	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(166.17)	0.00	6,556.48	0.00	0.00	0.00
	14/10/2022	Purchase	33.00	998.68	0.00	0.00	7,555.16	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	668.84	0.00	8,224.00	0.00	0.00	0.00
	11/11/2022	Purchase	31.00	984.95	0.00	0.00	9,208.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(82.23)	0.00	9,126.72	0.00	0.00	0.00
	16/12/2022	Purchase	32.00	985.04	0.00	0.00	10,111.76	0.00	0.00	0.00
	29/12/2022	Purchase	33.00	994.06	0.00	0.00	11,105.82	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(494.64)	0.00	10,611.18	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	624.81	0.00	11,235.99	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(649.52)	0.00	10,586.47	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(818.96)	0.00	9,767.51	0.00	0.00	0.00
	04/04/2023	Purchase	179.00	4,992.57	0.00	0.00	14,760.08	0.00	0.00	0.00
	27/04/2023	Purchase	34.00	990.56	0.00	0.00	15,750.64	0.00	0.00	0.00
	27/04/2023	Purchase	346.00	9,998.59	0.00	0.00	25,749.23	0.00	0.00	0.00
	28/04/2023	Disposal	(532.00)	(15,450.95)	0.00	0.00	10,298.28	15,278.35	15,450.95	(172.60)
	28/04/2023	Writeback	0.00	0.00	1,400.91	0.00	11,699.19	0.00	0.00	0.00
	04/05/2023	Purchase	37.00	990.13	0.00	0.00	12,689.32	0.00	0.00	0.00
	04/05/2023	Purchase	37.00	989.02	0.00	0.00	13,678.34	0.00	0.00	0.00
	11/05/2023	Purchase	100.00	2,632.95	0.00	0.00	16,311.29	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,619.21)	0.00	14,692.08	0.00	0.00	0.00
	22/06/2023	Disposal	(554.00)	(15,601.25)	0.00	0.00	(909.17)	14,571.97	15,601.25	(1,029.28)
	22/06/2023	Writeback	0.00	0.00	903.63	0.00	(5.54)	0.00	0.00	0.00
	28/06/2023	Purchase	100.00	2,629.95	0.00	0.00	2,624.41	0.00	0.00	0.00
	30/06/2023	Purchase	95.00	2,519.40	0.00	0.00	5,143.81	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5.56)	0.00	5,138.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3.90	0.00	5,142.15	0.00	0.00	0.00
	30/06/2023		195.00	5,149.35	(7.20)	0.00	5,142.15	29,850.32	31,052.20	(1,201.88)
NCM.AX - Newcrest Mining Limited										
	09/02/2023	Purchase	40.00	998.80	0.00	0.00	998.80	0.00	0.00	0.00
	09/02/2023	Disposal	(40.00)	(998.80)	0.00	0.00	0.00	971.20	998.80	(27.60)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	971.20	998.80	(27.60)

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
NDQ.AX2 - Betashares NASDAQ 100 ETF										
	01/07/2022	Opening Balance	212.00	0.00	0.00	0.00	5,662.52	0.00	0.00	0.00
	17/08/2022	Disposal	(212.00)	(6,437.86)	0.00	0.00	(775.34)	6,223.45	6,437.86	(214.41)
	17/08/2022	Writeback	0.00	0.00	417.64	0.00	(357.70)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	296.22	0.00	(61.48)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	61.48	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,437.86)	775.34	0.00	0.00	6,223.45	6,437.86	(214.41)
NGI.AX - Navigator Global Investments Limited										
	01/07/2022	Opening Balance	7,000.00	0.00	0.00	0.00	8,715.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	375.80	0.00	9,090.80	0.00	0.00	0.00
	31/08/2022	Disposal	(2,500.00)	(3,700.05)	0.00	0.00	5,390.75	3,205.05	3,700.05	(495.00)
	31/08/2022	Writeback	0.00	0.00	338.12	0.00	5,728.87	0.00	0.00	0.00
	20/09/2022	Purchase	772.00	1,009.74	0.00	0.00	6,738.61	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(860.66)	0.00	5,877.95	0.00	0.00	0.00
	10/10/2022	Disposal	(2,272.00)	(3,362.60)	0.00	0.00	2,515.35	2,467.89	3,362.60	(894.71)
	10/10/2022	Writeback	0.00	0.00	633.20	0.00	3,148.55	0.00	0.00	0.00
	11/10/2022	Disposal	(3,000.00)	(4,233.03)	0.00	0.00	(1,084.48)	3,175.05	4,233.03	(1,057.98)
	11/10/2022	Writeback	0.00	0.00	836.08	0.00	(248.40)	0.00	0.00	0.00
	14/10/2022	Purchase	934.00	1,009.38	0.00	0.00	760.98	0.00	0.00	0.00
	14/10/2022	Purchase	934.00	1,009.38	0.00	0.00	1,770.36	0.00	0.00	0.00
	18/10/2022	Purchase	888.00	1,009.00	0.00	0.00	2,779.36	0.00	0.00	0.00
	25/10/2022	Purchase	904.00	1,008.92	0.00	0.00	3,788.28	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	440.72	0.00	4,229.00	0.00	0.00	0.00
	23/11/2022	Purchase	809.00	1,009.12	0.00	0.00	5,238.12	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	22.94	0.00	5,261.06	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	89.38	0.00	5,350.44	0.00	0.00	0.00
	06/01/2023	Purchase	850.00	1,008.75	0.00	0.00	6,359.19	0.00	0.00	0.00
	06/01/2023	Purchase	858.00	1,009.57	0.00	0.00	7,368.76	0.00	0.00	0.00
	19/01/2023	Purchase	816.00	1,009.60	0.00	0.00	8,378.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	410.36	0.00	8,788.72	0.00	0.00	0.00
	01/02/2023	Purchase	807.00	1,010.68	0.00	0.00	9,799.40	0.00	0.00	0.00
	28/02/2023	Purchase	875.00	1,007.50	0.00	0.00	10,806.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,141.37)	0.00	9,665.53	0.00	0.00	0.00
	20/03/2023	Disposal	(3,675.00)	(4,500.58)	0.00	0.00	5,164.95	3,655.05	4,500.58	(845.53)
	20/03/2023	Writeback	0.00	0.00	75.39	0.00	5,240.34	0.00	0.00	0.00

Graham Gilks 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	Accounting Profit/(loss)
	31/03/2023	Revaluation	0.00	0.00	21.83	0.00	5,262.17	0.00	0.00	0.00
	12/04/2023	Purchase	1,000.00	1,010.00	0.00	0.00	6,272.17	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2.17)	0.00	6,270.00	0.00	0.00	0.00
	15/06/2023	Purchase	897.00	1,009.03	0.00	0.00	7,279.03	0.00	0.00	0.00
	19/06/2023	Purchase	2,000.00	2,579.55	0.00	0.00	9,858.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,618.55	0.00	11,477.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	355.88	0.00	11,833.01	0.00	0.00	0.00
	30/06/2023		8,897.00	(96.04)	3,214.05	0.00	11,833.01	12,503.04	15,796.26	(3,293.22)
NST.AX - Northern Star Resources Limited										
	10/10/2022	Purchase	400.00	3,383.95	0.00	0.00	3,383.95	0.00	0.00	0.00
	25/10/2022	Disposal	(400.00)	(3,383.95)	0.00	0.00	0.00	3,180.05	3,383.95	(203.90)
	14/11/2022	Purchase	101.00	1,002.83	0.00	0.00	1,002.83	0.00	0.00	0.00
	14/11/2022	Purchase	100.00	979.00	0.00	0.00	1,981.83	0.00	0.00	0.00
	22/11/2022	Disposal	(201.00)	(1,981.83)	0.00	0.00	0.00	1,982.01	1,981.83	0.18
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,162.06	5,365.78	(203.72)
NWH.AX - NRW Holdings Limited										
	03/05/2023	Purchase	2,000.00	4,919.95	0.00	0.00	4,919.95	0.00	0.00	0.00
	03/05/2023	Disposal	(2,000.00)	(4,919.95)	0.00	0.00	0.00	4,761.37	4,919.95	(158.58)
	03/05/2023	Purchase	416.00	1,008.40	0.00	0.00	1,008.40	0.00	0.00	0.00
	03/05/2023	Purchase	415.00	1,008.08	0.00	0.00	2,016.48	0.00	0.00	0.00
	04/05/2023	Purchase	411.00	1,008.73	0.00	0.00	3,025.21	0.00	0.00	0.00
	22/05/2023	Disposal	(1,242.00)	(3,025.21)	0.00	0.00	0.00	2,849.07	3,025.21	(176.14)
	22/05/2023	Writeback	0.00	0.00	156.19	0.00	156.19	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(156.19)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	7,610.44	7,945.16	(334.72)
OBL.AX - Omni Bridgeway Limited										
	13/03/2023	Purchase	1,500.00	3,964.95	0.00	0.00	3,964.95	0.00	0.00	0.00
	20/03/2023	Disposal	(1,500.00)	(3,964.95)	0.00	0.00	0.00	3,460.05	3,964.95	(504.90)
	31/03/2023	Revaluation	0.00	0.00	409.95	0.00	409.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,460.05	3,964.95	(504.90)

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
OZL.AX - Oz Minerals Limited										
	01/07/2022	Opening Balance	143.00	0.00	0.00	0.00	2,539.68	0.00	0.00	0.00
	14/07/2022	Purchase	60.00	996.10	0.00	0.00	3,535.78	0.00	0.00	0.00
	22/07/2022	Purchase	57.00	1,006.93	0.00	0.00	4,542.71	0.00	0.00	0.00
	29/07/2022	Purchase	131.00	2,474.89	0.00	0.00	7,017.60	0.00	0.00	0.00
	01/08/2022	Purchase	209.00	4,022.30	0.00	0.00	11,039.90	0.00	0.00	0.00
	01/08/2022	Purchase	52.00	993.84	0.00	0.00	12,033.74	0.00	0.00	0.00
	24/08/2022	Disposal	(152.00)	(3,679.06)	0.00	0.00	8,354.68	3,909.25	3,679.06	230.19
	24/08/2022	Writeback	0.00	0.00	225.58	0.00	8,580.26	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	4,281.17	0.00	12,861.43	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	15.00	0.00	12,876.43	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(800.00)	0.00	12,076.43	0.00	0.00	0.00
	22/11/2022	Purchase	36.00	993.52	0.00	0.00	13,069.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,591.08	0.00	14,661.03	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	337.68	0.00	14,998.71	0.00	0.00	0.00
	03/01/2023	Disposal	(536.00)	(10,314.37)	0.00	0.00	4,684.34	14,905.47	10,314.37	4,591.10
	03/01/2023	Writeback	0.00	0.00	(4,684.34)	0.00	0.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1.43)	0.00	(1.43)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,505.85)	966.17	0.00	0.00	18,814.72	13,993.43	4,821.29
PAN.AX - Panoramic Resources Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/01/2023	Purchase	12,500.00	2,488.70	0.00	0.00	2,488.70	0.00	0.00	0.00
	23/01/2023	Purchase	5,000.00	1,010.00	0.00	0.00	3,498.70	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(173.70)	0.00	3,325.00	0.00	0.00	0.00
	08/02/2023	Disposal	(17,500.00)	(3,498.70)	0.00	0.00	(173.70)	2,955.05	3,498.70	(543.65)
	08/02/2023	Writeback	0.00	0.00	523.70	0.00	350.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,955.05	3,498.70	(543.65)
PBH.AX - Pointsbet Holdings Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/07/2022	Purchase	764.00	2,544.97	0.00	0.00	2,544.97	0.00	0.00	0.00
	01/08/2022	Disposal	(764.00)	(2,544.97)	0.00	0.00	0.00	2,455.41	2,544.97	(89.56)
	31/08/2022	Revaluation	0.00	0.00	115.45	0.00	115.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(115.45)	0.00	0.00	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,455.41	2,544.97	(89.56)
PLS.AX - Pilbara Minerals Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2022	Purchase	1,500.00	3,469.95	0.00	0.00	3,469.95	0.00	0.00	0.00
	07/07/2022	Disposal	(1,500.00)	(3,469.95)	0.00	0.00	0.00	3,355.05	3,469.95	(114.90)
	22/07/2022	Purchase	1,000.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	25/07/2022	Purchase	395.00	1,009.35	0.00	0.00	3,529.30	0.00	0.00	0.00
	05/08/2022	Purchase	358.00	1,008.82	0.00	0.00	4,538.12	0.00	0.00	0.00
	08/08/2022	Purchase	344.00	1,007.60	0.00	0.00	5,545.72	0.00	0.00	0.00
	29/08/2022	Disposal	(697.00)	(2,002.33)	0.00	0.00	3,543.39	2,363.79	2,002.33	361.46
	31/08/2022	Revaluation	0.00	0.00	2,043.92	0.00	5,587.31	0.00	0.00	0.00
	13/09/2022	Purchase	224.00	988.88	0.00	0.00	6,576.19	0.00	0.00	0.00
	27/09/2022	Purchase	222.00	1,006.78	0.00	0.00	7,582.97	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	945.55	0.00	8,528.52	0.00	0.00	0.00
	03/10/2022	Disposal	(846.00)	(3,019.10)	0.00	0.00	5,509.42	3,778.99	3,019.10	759.89
	03/10/2022	Writeback	0.00	0.00	(1,319.28)	0.00	4,190.14	0.00	0.00	0.00
	05/10/2022	Purchase	224.00	1,005.68	0.00	0.00	5,195.82	0.00	0.00	0.00
	14/10/2022	Purchase	192.00	1,008.40	0.00	0.00	6,204.22	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	691.70	0.00	6,895.92	0.00	0.00	0.00
	17/11/2022	Purchase	207.00	1,005.54	0.00	0.00	7,901.46	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(614.19)	0.00	7,287.27	0.00	0.00	0.00
	12/12/2022	Disposal	(995.00)	(3,957.04)	0.00	0.00	3,330.23	4,477.45	3,957.04	520.41
	12/12/2022	Writeback	0.00	0.00	(1,071.45)	0.00	2,258.78	0.00	0.00	0.00
	28/12/2022	Disposal	(628.00)	(1,582.53)	0.00	0.00	676.25	2,253.41	1,582.53	670.88
	28/12/2022	Writeback	0.00	0.00	(803.87)	0.00	(127.62)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	127.62	0.00	0.00	0.00	0.00	0.00
	10/01/2023	Purchase	1,000.00	4,109.95	0.00	0.00	4,109.95	0.00	0.00	0.00
	10/01/2023	Disposal	(1,000.00)	(4,109.95)	0.00	0.00	0.00	3,960.64	4,109.95	(149.31)
	10/01/2023	Purchase	625.00	2,507.45	0.00	0.00	2,507.45	0.00	0.00	0.00
	23/01/2023	Purchase	207.00	1,009.81	0.00	0.00	3,517.26	0.00	0.00	0.00
	23/01/2023	Purchase	207.00	1,007.74	0.00	0.00	4,525.00	0.00	0.00	0.00
	24/01/2023	Purchase	200.00	994.00	0.00	0.00	5,519.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	676.00	0.00	6,195.00	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	09/02/2023	Disposal	(1,239.00)	(5,519.00)	0.00	0.00	676.00	5,829.15	5,519.00	310.15
	09/02/2023	Writeback	0.00	0.00	(676.00)	0.00	0.00	0.00	0.00	0.00
	28/02/2023	Purchase	1,000.00	4,734.95	0.00	0.00	4,734.95	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(534.95)	0.00	4,200.00	0.00	0.00	0.00
	02/03/2023	Disposal	(1,000.00)	(4,734.95)	0.00	0.00	(534.95)	4,230.05	4,734.95	(504.90)
	02/03/2023	Purchase	569.00	2,515.02	0.00	0.00	1,980.07	0.00	0.00	0.00
	02/03/2023	Writeback	0.00	0.00	244.94	0.00	2,225.01	0.00	0.00	0.00
	06/03/2023	Purchase	615.00	2,516.85	0.00	0.00	4,741.86	0.00	0.00	0.00
	15/03/2023	Disposal	(1,184.00)	(5,031.87)	0.00	0.00	(290.01)	4,550.29	5,031.87	(481.58)
	15/03/2023	Writeback	0.00	0.00	290.01	0.00	0.00	0.00	0.00	0.00
	29/03/2023	Purchase	1,000.00	3,989.95	0.00	0.00	3,989.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(12.45)	0.00	3,977.50	0.00	0.00	0.00
	03/04/2023	Purchase	250.00	1,010.00	0.00	0.00	4,987.50	0.00	0.00	0.00
	04/04/2023	Disposal	(1,250.00)	(4,999.95)	0.00	0.00	(12.45)	4,605.05	4,999.95	(394.90)
	04/04/2023	Writeback	0.00	0.00	249.95	0.00	237.50	0.00	0.00	0.00
	11/04/2023	Purchase	1,000.00	3,719.95	0.00	0.00	3,957.45	0.00	0.00	0.00
	12/04/2023	Disposal	(1,000.00)	(3,719.95)	0.00	0.00	237.50	3,590.05	3,719.95	(129.90)
	12/04/2023	Writeback	0.00	0.00	29.95	0.00	267.45	0.00	0.00	0.00
	18/04/2023	Purchase	272.00	1,008.24	0.00	0.00	1,275.69	0.00	0.00	0.00
	18/04/2023	Purchase	265.00	1,003.75	0.00	0.00	2,279.44	0.00	0.00	0.00
	19/04/2023	Purchase	242.00	1,009.45	0.00	0.00	3,288.89	0.00	0.00	0.00
	20/04/2023	Purchase	250.00	1,006.25	0.00	0.00	4,295.14	0.00	0.00	0.00
	20/04/2023	Purchase	250.00	1,000.00	0.00	0.00	5,295.14	0.00	0.00	0.00
	24/04/2023	Purchase	255.00	1,007.05	0.00	0.00	6,302.19	0.00	0.00	0.00
	10/05/2023	Purchase	566.00	2,637.70	0.00	0.00	8,939.89	0.00	0.00	0.00
	15/05/2023	Disposal	(1,000.00)	(4,419.95)	0.00	0.00	4,519.94	4,770.05	4,419.95	350.10
	15/05/2023	Writeback	0.00	0.00	(650.27)	0.00	3,869.67	0.00	0.00	0.00
	15/05/2023	Purchase	212.00	1,008.52	0.00	0.00	4,878.19	0.00	0.00	0.00
	22/05/2023	Purchase	206.00	1,009.10	0.00	0.00	5,887.29	0.00	0.00	0.00
	23/05/2023	Purchase	482.00	2,299.81	0.00	0.00	8,187.10	0.00	0.00	0.00
	26/05/2023	Disposal	(2,000.00)	(8,569.92)	0.00	0.00	(382.82)	9,100.05	8,569.92	530.13
	26/05/2023	Writeback	0.00	0.00	(690.08)	0.00	(1,072.90)	0.00	0.00	0.00
	26/05/2023	Purchase	219.00	1,008.64	0.00	0.00	(64.26)	0.00	0.00	0.00
	29/05/2023	Purchase	212.00	1,004.28	0.00	0.00	940.02	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	986.55	0.00	1,926.57	0.00	0.00	0.00
	05/06/2023	Disposal	(431.00)	(2,012.92)	0.00	0.00	(86.35)	1,951.88	2,012.92	(61.04)

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	05/06/2023	Writeback	0.00	0.00	86.35	0.00	0.00	0.00	0.00	0.00
	05/06/2023	Purchase	219.00	1,006.45	0.00	0.00	1,006.45	0.00	0.00	0.00
	06/06/2023	Purchase	217.00	1,008.20	0.00	0.00	2,014.65	0.00	0.00	0.00
	16/06/2023	Purchase	203.00	1,008.76	0.00	0.00	3,023.41	0.00	0.00	0.00
	30/06/2023	Purchase	204.00	1,007.56	0.00	0.00	4,030.97	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40.72	0.00	4,071.69	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	50.58	0.00	4,122.27	0.00	0.00	0.00
	30/06/2023		843.00	4,030.97	91.30	0.00	4,122.27	58,815.90	57,149.41	1,666.49
PMT.AX - Patriot Battery Metals Inc.										
	09/02/2023	Purchase	1,500.00	2,772.45	0.00	0.00	2,772.45	0.00	0.00	0.00
	23/02/2023	Disposal	(1,500.00)	(2,772.45)	0.00	0.00	0.00	2,170.05	2,772.45	(602.40)
	23/02/2023	Writeback	0.00	0.00	(627.45)	0.00	(627.45)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	627.45	0.00	0.00	0.00	0.00	0.00
	22/06/2023	Purchase	1,250.00	2,382.45	0.00	0.00	2,382.45	0.00	0.00	0.00
	28/06/2023	Purchase	563.00	1,009.33	0.00	0.00	3,391.78	0.00	0.00	0.00
	29/06/2023	Disposal	(1,813.00)	(3,391.78)	0.00	0.00	0.00	3,089.35	3,391.78	(302.43)
	30/06/2023	Revaluation	0.00	0.00	(228.09)	0.00	(228.09)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	228.09	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,259.40	6,164.23	(904.83)
PMV.AX - Premier Investments Limited										
	30/09/2022	Purchase	44.00	999.56	0.00	0.00	999.56	0.00	0.00	0.00
	04/10/2022	Purchase	42.00	993.22	0.00	0.00	1,992.78	0.00	0.00	0.00
	10/10/2022	Purchase	41.00	1,001.38	0.00	0.00	2,994.16	0.00	0.00	0.00
	10/10/2022	Disposal	(127.00)	(2,994.16)	0.00	0.00	0.00	3,010.74	2,994.16	16.58
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,010.74	2,994.16	16.58
PPS.AX - Praemium Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/07/2022	Purchase	5,000.00	3,107.45	0.00	0.00	3,107.45	0.00	0.00	0.00
	27/07/2022	Disposal	(5,000.00)	(3,107.45)	0.00	0.00	0.00	3,030.05	3,107.45	(77.40)
	06/09/2022	Purchase	1,419.00	1,010.40	0.00	0.00	1,010.40	0.00	0.00	0.00
	14/09/2022	Purchase	1,351.00	1,009.74	0.00	0.00	2,020.14	0.00	0.00	0.00
	27/09/2022	Disposal	(2,770.00)	(2,020.14)	0.00	0.00	0.00	1,919.05	2,020.14	(101.09)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,949.10	5,127.59	(178.49)

Graham Gilks Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
QRE.AX1 - Betashares Australian Resources Sector Etf										
	02/08/2022	Purchase	381.00	2,523.12	0.00	0.00	2,523.12	0.00	0.00	0.00
	04/08/2022	Purchase	747.00	5,017.38	0.00	0.00	7,540.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	479.58	0.00	8,020.08	0.00	0.00	0.00
	14/09/2022	Disposal	(1,128.00)	(7,540.50)	0.00	0.00	479.58	7,955.01	7,540.50	414.51
	14/09/2022	Writeback	0.00	0.00	(479.58)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	7,955.01	7,540.50	414.51
QXR.AX - Qx Resources Limited										
	10/10/2022	Purchase	32,000.00	2,515.95	0.00	0.00	2,515.95	0.00	0.00	0.00
	25/10/2022	Disposal	(32,000.00)	(2,515.95)	0.00	0.00	0.00	2,124.05	2,515.95	(391.90)
	25/10/2022	Purchase	35,000.00	2,399.95	0.00	0.00	2,399.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(299.95)	0.00	2,100.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(140.00)	0.00	1,960.00	0.00	0.00	0.00
	16/12/2022	Disposal	(35,000.00)	(2,399.95)	0.00	0.00	(439.95)	1,555.05	2,399.95	(844.90)
	16/12/2022	Purchase	22,222.00	1,009.99	0.00	0.00	570.04	0.00	0.00	0.00
	16/12/2022	Writeback	0.00	0.00	269.10	0.00	839.14	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	94.18	0.00	933.32	0.00	0.00	0.00
	05/01/2023	Purchase	22,749.00	1,010.96	0.00	0.00	1,944.28	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	304.27	0.00	2,248.55	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(539.65)	0.00	1,708.90	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(89.94)	0.00	1,618.96	0.00	0.00	0.00
	29/05/2023	Purchase	26,315.00	1,009.97	0.00	0.00	2,628.93	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(62.63)	0.00	2,566.30	0.00	0.00	0.00
	30/06/2023	Disposal	(71,286.00)	(3,030.92)	0.00	0.00	(464.62)	1,833.49	3,030.92	(1,197.43)
	30/06/2023	Revaluation	0.00	0.00	(427.72)	0.00	(892.34)	0.00	0.00	0.00
	30/06/2023	Writeback	0.00	0.00	427.72	0.00	(464.62)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	464.62	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,512.59	7,946.82	(2,434.23)
RFF.AX - Rural Funds Trust - Stapled Securities										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	7,530.00	0.00	0.00	0.00
	01/07/2022	Purchase	393.00	1,008.22	0.00	0.00	8,538.22	0.00	0.00	0.00
	01/08/2022	Disposal	(893.00)	(2,571.49)	0.00	0.00	5,966.73	2,400.17	2,571.49	(171.32)
	01/08/2022	Writeback	0.00	0.00	217.28	0.00	6,184.01	0.00	0.00	0.00
	02/08/2022	Purchase	371.00	1,007.99	0.00	0.00	7,192.00	0.00	0.00	0.00
	05/08/2022	Purchase	363.00	1,008.25	0.00	0.00	8,200.25	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	29/08/2022	Disposal	(1,234.00)	(3,503.03)	0.00	0.00	4,697.22	3,163.77	3,503.03	(339.26)
	29/08/2022	Writeback	0.00	0.00	142.98	0.00	4,840.20	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	249.19	0.00	5,089.39	0.00	0.00	0.00
	14/09/2022	Disposal	(2,000.00)	(5,305.51)	0.00	0.00	(216.12)	5,260.05	5,305.51	(45.46)
	14/09/2022	Writeback	0.00	0.00	196.93	0.00	(19.19)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(0.01)	0.00	(19.20)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	55.95	0.00	36.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(36.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,355.57)	825.57	0.00	0.00	10,823.99	11,380.03	(556.04)
RFF.AX1 - Rural Funds Group										
	20/09/2022	Purchase	1,000.00	2,599.66	0.00	0.00	2,599.66	0.00	0.00	0.00
	20/09/2022	Purchase	386.00	1,009.74	0.00	0.00	3,609.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(407.74)	0.00	3,201.66	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	235.62	0.00	3,437.28	0.00	0.00	0.00
	08/11/2022	Purchase	400.00	1,010.00	0.00	0.00	4,447.28	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	124.88	0.00	4,572.16	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(267.90)	0.00	4,304.26	0.00	0.00	0.00
	06/01/2023	Disposal	(1,786.00)	(4,619.40)	0.00	0.00	(315.14)	4,217.83	4,619.40	(401.57)
	06/01/2023	Writeback	0.00	0.00	315.14	0.00	0.00	0.00	0.00	0.00
	09/01/2023	Purchase	1,000.00	2,429.95	0.00	0.00	2,429.95	0.00	0.00	0.00
	25/01/2023	Purchase	406.00	1,008.76	0.00	0.00	3,438.71	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	48.17	0.00	3,486.88	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(407.74)	0.00	3,079.14	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(267.14)	0.00	2,812.00	0.00	0.00	0.00
	11/04/2023	Purchase	497.00	1,008.97	0.00	0.00	3,820.97	0.00	0.00	0.00
	27/04/2023	Disposal	(1,903.00)	(4,447.68)	0.00	0.00	(626.71)	3,719.97	4,447.68	(727.71)
	27/04/2023	Writeback	0.00	0.00	626.71	0.00	0.00	0.00	0.00	0.00
	03/05/2023	Purchase	2,000.00	3,979.95	0.00	0.00	3,979.95	0.00	0.00	0.00
	11/05/2023	Disposal	(2,000.00)	(3,979.95)	0.00	0.00	0.00	3,860.05	3,979.95	(119.90)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	11,797.85	13,047.03	(1,249.18)
RIO.AX - RIO Tinto Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/07/2022	Purchase	50.00	4,924.07	0.00	0.00	4,924.07	0.00	0.00	0.00
	25/07/2022	Disposal	(50.00)	(4,924.07)	0.00	0.00	0.00	4,805.05	4,924.07	(119.02)
	25/07/2022	Writeback	0.00	0.00	111.07	0.00	111.07	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	01/08/2022	Purchase	100.00	9,907.38	0.00	0.00	10,018.45	0.00	0.00	0.00
	01/08/2022	Disposal	(100.00)	(9,907.38)	0.00	0.00	111.07	9,842.05	9,907.38	(65.33)
	01/08/2022	Purchase	100.00	9,911.95	0.00	0.00	10,023.02	0.00	0.00	0.00
	02/08/2022	Disposal	(100.00)	(9,911.95)	0.00	0.00	111.07	9,681.05	9,911.95	(230.90)
	02/08/2022	Writeback	0.00	0.00	19.95	0.00	131.02	0.00	0.00	0.00
	05/08/2022	Purchase	50.00	4,841.45	0.00	0.00	4,972.47	0.00	0.00	0.00
	05/08/2022	Disposal	(50.00)	(4,841.45)	0.00	0.00	131.02	4,802.05	4,841.45	(39.40)
	05/08/2022	Writeback	0.00	0.00	(131.02)	0.00	0.00	0.00	0.00	0.00
	08/08/2022	Purchase	35.00	3,511.20	0.00	0.00	3,511.20	0.00	0.00	0.00
	08/08/2022	Purchase	10.00	1,005.90	0.00	0.00	4,517.10	0.00	0.00	0.00
	08/08/2022	Purchase	10.00	1,009.10	0.00	0.00	5,526.20	0.00	0.00	0.00
	24/08/2022	Disposal	(55.00)	(5,526.20)	0.00	0.00	0.00	5,336.70	5,526.20	(189.50)
	24/08/2022	Writeback	0.00	0.00	154.90	0.00	154.90	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00	0.00
	26/09/2022	Disposal	(26.00)	(2,438.21)	0.00	0.00	(2,438.21)	2,297.95	2,438.21	(140.26)
	26/09/2022	Writeback	0.00	0.00	20.21	0.00	(2,418.00)	0.00	0.00	0.00
	27/09/2022	Purchase	26.00	2,438.21	0.00	0.00	20.21	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(20.21)	0.00	0.00	0.00	0.00	0.00
	07/10/2022	Purchase	10.00	981.50	0.00	0.00	981.50	0.00	0.00	0.00
	10/10/2022	Purchase	35.00	3,448.90	0.00	0.00	4,430.40	0.00	0.00	0.00
	25/10/2022	Purchase	10.00	938.00	0.00	0.00	5,368.40	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(498.15)	0.00	4,870.25	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,060.40	0.00	5,930.65	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	471.90	0.00	6,402.55	0.00	0.00	0.00
	05/01/2023	Purchase	8.00	944.92	0.00	0.00	7,347.47	0.00	0.00	0.00
	06/01/2023	Purchase	8.00	948.80	0.00	0.00	8,296.27	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	615.65	0.00	8,911.92	0.00	0.00	0.00
	28/02/2023	Disposal	(71.00)	(7,262.12)	0.00	0.00	1,649.80	8,530.87	7,262.12	1,268.75
	28/02/2023	Revaluation	0.00	0.00	(150.52)	0.00	1,499.28	0.00	0.00	0.00
	28/02/2023	Writeback	0.00	0.00	(1,499.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	45,295.72	44,811.38	484.34
S32.AX - South32 Limited										
	29/07/2022	Purchase	1,000.00	3,719.95	0.00	0.00	3,719.95	0.00	0.00	0.00
	01/08/2022	Purchase	259.00	1,009.74	0.00	0.00	4,729.69	0.00	0.00	0.00
	03/08/2022	Disposal	(670.00)	(2,519.05)	0.00	0.00	2,210.64	2,465.82	2,519.05	(53.23)

Graham Gilks Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	04/08/2022	Disposal	(1,259.00)	(4,729.69)	0.00	0.00	(2,519.05)	4,688.71	4,729.69	(40.98)
	04/08/2022	Purchase	670.00	2,519.05	0.00	0.00	0.00	0.00	0.00	0.00
	04/08/2022	Writeback	0.00	0.00	130.05	0.00	130.05	0.00	0.00	0.00
	05/08/2022	Purchase	1,000.00	3,849.95	0.00	0.00	3,980.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	313.30	0.00	4,293.30	0.00	0.00	0.00
	15/09/2022	Purchase	626.00	2,508.30	0.00	0.00	6,801.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(707.14)	0.00	6,094.46	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(97.56)	0.00	5,996.90	0.00	0.00	0.00
	22/11/2022	Purchase	248.00	1,005.72	0.00	0.00	7,002.62	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	767.86	0.00	7,770.48	0.00	0.00	0.00
	20/12/2022	Purchase	240.00	1,008.40	0.00	0.00	8,778.88	0.00	0.00	0.00
	28/12/2022	Purchase	245.00	1,007.15	0.00	0.00	9,786.03	0.00	0.00	0.00
	29/12/2022	Purchase	248.00	1,009.44	0.00	0.00	10,795.47	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(224.17)	0.00	10,571.30	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,746.69	0.00	12,317.99	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(990.66)	0.00	11,327.33	0.00	0.00	0.00
	15/03/2023	Disposal	(2,607.00)	(10,388.96)	0.00	0.00	938.37	11,049.80	10,388.96	660.84
	15/03/2023	Purchase	1,000.00	4,269.95	0.00	0.00	5,208.32	0.00	0.00	0.00
	15/03/2023	Purchase	1,000.00	4,179.95	0.00	0.00	9,388.27	0.00	0.00	0.00
	15/03/2023	Writeback	0.00	0.00	(449.91)	0.00	8,938.36	0.00	0.00	0.00
	21/03/2023	Purchase	245.00	1,009.60	0.00	0.00	9,947.96	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(106.26)	0.00	9,841.70	0.00	0.00	0.00
	04/04/2023	Purchase	227.00	999.72	0.00	0.00	10,841.42	0.00	0.00	0.00
	27/04/2023	Disposal	(2,472.00)	(10,459.22)	0.00	0.00	382.20	10,179.41	10,459.22	(279.81)
	27/04/2023	Writeback	0.00	0.00	(238.90)	0.00	143.30	0.00	0.00	0.00
	02/05/2023	Purchase	1,000.00	4,199.95	0.00	0.00	4,343.25	0.00	0.00	0.00
	03/05/2023	Disposal	(1,000.00)	(4,199.95)	0.00	0.00	143.30	4,070.05	4,199.95	(129.90)
	03/05/2023	Writeback	0.00	0.00	39.95	0.00	183.25	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(39.95)	0.00	143.30	0.00	0.00	0.00
	28/06/2023	Purchase	1,000.00	3,789.95	0.00	0.00	3,933.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(49.95)	0.00	3,883.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(123.30)	0.00	3,760.00	0.00	0.00	0.00
	30/06/2023		1,000.00	3,789.95	(29.95)	0.00	3,760.00	32,453.79	32,296.87	156.92

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Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
SFR.AX - Sandfire Resources NL										
	08/08/2022	Purchase	714.00	3,517.92	0.00	0.00	3,517.92	0.00	0.00	0.00
	29/08/2022	Disposal	(714.00)	(3,517.92)	0.00	0.00	0.00	3,478.65	3,517.92	(39.27)
	31/08/2022	Revaluation	0.00	0.00	(76.44)	0.00	(76.44)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	76.44	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,478.65	3,517.92	(39.27)
SGF.AX - SG Fleet Group Limited										
	14/12/2022	Purchase	1,500.00	2,719.95	0.00	0.00	2,719.95	0.00	0.00	0.00
	14/12/2022	Purchase	556.00	1,008.02	0.00	0.00	3,727.97	0.00	0.00	0.00
	29/12/2022	Purchase	546.00	1,009.18	0.00	0.00	4,737.15	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	24.51	0.00	4,761.66	0.00	0.00	0.00
	24/01/2023	Purchase	465.00	1,009.75	0.00	0.00	5,771.41	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	699.96	0.00	6,471.37	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	245.36	0.00	6,716.73	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(429.38)	0.00	6,287.35	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(92.01)	0.00	6,195.34	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	674.74	0.00	6,870.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	184.02	0.00	7,054.10	0.00	0.00	0.00
	30/06/2023		3,067.00	5,746.90	1,307.20	0.00	7,054.10	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/08/2022	Purchase	400.00	2,707.95	0.00	0.00	2,707.95	0.00	0.00	0.00
	02/08/2022	Purchase	141.00	1,006.87	0.00	0.00	3,714.82	0.00	0.00	0.00
	23/08/2022	Disposal	(541.00)	(3,714.82)	0.00	0.00	0.00	3,804.92	3,714.82	90.10
	16/12/2022	Purchase	1,000.00	5,119.95	0.00	0.00	5,119.95	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(19.95)	0.00	5,100.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	610.00	0.00	5,710.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	610.00	0.00	6,320.00	0.00	0.00	0.00
	10/03/2023	Purchase	161.00	1,004.98	0.00	0.00	7,324.98	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(22.29)	0.00	7,302.69	0.00	0.00	0.00
	03/05/2023	Purchase	143.00	1,003.60	0.00	0.00	8,306.29	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,252.03	0.00	9,558.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	847.60	0.00	10,405.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(78.24)	0.00	10,327.68	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		1,304.00	7,128.53	3,199.15	0.00	10,327.68	3,804.92	3,714.82	90.10
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	28/02/2023	Purchase	214.00	2,515.19	0.00	0.00	2,515.19	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(75.59)	0.00	2,439.60	0.00	0.00	0.00
	20/03/2023	Disposal	(214.00)	(2,515.19)	0.00	0.00	(75.59)	2,289.11	2,515.19	(226.08)
	20/03/2023	Writeback	0.00	0.00	75.59	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,289.11	2,515.19	(226.08)
SNAS.AX1 - Etf's Ultra Short Nasdaq 100 Hedge Fund										
	01/06/2023	Purchase	1,000.00	2,929.95	0.00	0.00	2,929.95	0.00	0.00	0.00
	02/06/2023	Disposal	(1,000.00)	(2,929.95)	0.00	0.00	0.00	2,790.05	2,929.95	(139.90)
	02/06/2023	Writeback	0.00	0.00	29.95	0.00	29.95	0.00	0.00	0.00
	05/06/2023	Purchase	1,500.00	4,204.95	0.00	0.00	4,234.90	0.00	0.00	0.00
	06/06/2023	Disposal	(1,500.00)	(4,204.95)	0.00	0.00	29.95	4,150.05	4,204.95	(54.90)
	06/06/2023	Writeback	0.00	0.00	(29.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,940.10	7,134.90	(194.80)
SP1.AX - Southern Cross Payments Ltd										
	01/07/2022	Opening Balance	2,978.00	0.00	0.00	0.00	3,186.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,186.46)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		2,978.00	0.00	(3,186.46)	0.00	0.00	0.00	0.00	0.00
SRG.AX - SRG Global Limited										
	20/09/2022	Purchase	1,449.00	1,003.08	0.00	0.00	1,003.08	0.00	0.00	0.00
	27/09/2022	Purchase	1,449.00	1,009.81	0.00	0.00	2,012.89	0.00	0.00	0.00
	27/09/2022	Disposal	(2,898.00)	(2,012.89)	0.00	0.00	0.00	1,950.75	2,012.89	(62.14)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,950.75	2,012.89	(62.14)
STO.AX - Santos Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/08/2022	Purchase	357.00	2,483.25	0.00	0.00	2,483.25	0.00	0.00	0.00
	11/08/2022	Disposal	(357.00)	(2,483.25)	0.00	0.00	0.00	2,475.48	2,483.25	(7.77)
	11/08/2022	Writeback	0.00	0.00	(1.47)	0.00	(1.47)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00
	05/10/2022	Purchase	139.00	1,003.85	0.00	0.00	1,003.85	0.00	0.00	0.00
	05/10/2022	Purchase	133.00	987.55	0.00	0.00	1,991.40	0.00	0.00	0.00

Graham Gilks Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	10/10/2022	Purchase	127.00	994.25	0.00	0.00	2,985.65	0.00	0.00	0.00
	25/10/2022	Disposal	(399.00)	(2,985.65)	0.00	0.00	0.00	2,944.62	2,985.65	(41.03)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,420.10	5,468.90	(48.80)
SYA.AX - Sayona Mining Limited										
	10/10/2022	Purchase	10,000.00	2,319.95	0.00	0.00	2,319.95	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	30.05	0.00	2,350.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(300.00)	0.00	2,050.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(150.00)	0.00	1,900.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,050.00	0.00	2,950.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(700.00)	0.00	2,250.00	0.00	0.00	0.00
	28/03/2023	Disposal	(10,000.00)	(2,319.95)	0.00	0.00	(69.95)	2,030.05	2,319.95	(289.90)
	28/03/2023	Writeback	0.00	0.00	469.95	0.00	400.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,030.05	2,319.95	(289.90)
TAH.AX - Tabcorp Holdings Limited										
	26/07/2022	Purchase	3,448.00	3,519.67	0.00	0.00	3,519.67	0.00	0.00	0.00
	01/08/2022	Disposal	(3,448.00)	(3,519.67)	0.00	0.00	0.00	3,462.53	3,519.67	(57.14)
	16/12/2022	Purchase	4,651.00	5,019.78	0.00	0.00	5,019.78	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(19.95)	0.00	4,999.83	0.00	0.00	0.00
	06/01/2023	Purchase	914.00	1,010.83	0.00	0.00	6,010.66	0.00	0.00	0.00
	06/01/2023	Purchase	881.00	1,009.94	0.00	0.00	7,020.60	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(187.84)	0.00	6,832.76	0.00	0.00	0.00
	08/02/2023	Disposal	(6,446.00)	(7,040.55)	0.00	0.00	(207.79)	6,554.97	7,040.55	(485.58)
	08/02/2023	Writeback	0.00	0.00	530.09	0.00	322.30	0.00	0.00	0.00
	09/02/2023	Purchase	970.00	1,004.25	0.00	0.00	1,326.55	0.00	0.00	0.00
	14/02/2023	Purchase	990.00	1,007.43	0.00	0.00	2,333.98	0.00	0.00	0.00
	15/02/2023	Purchase	995.00	1,009.98	0.00	0.00	3,343.96	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(359.41)	0.00	2,984.55	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(14.77)	0.00	2,969.78	0.00	0.00	0.00
	20/04/2023	Disposal	(2,955.00)	(3,021.66)	0.00	0.00	(51.88)	3,119.74	3,021.66	98.08
	20/04/2023	Writeback	0.00	0.00	(169.74)	0.00	(221.62)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	221.62	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	13,137.24	13,581.88	(444.64)

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
TKM.AX - Trek Metals Limited										
	08/12/2022	Purchase	30,000.00	2,419.95	0.00	0.00	2,419.95	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(259.95)	0.00	2,160.00	0.00	0.00	0.00
	03/01/2023	Disposal	(30,000.00)	(2,419.95)	0.00	0.00	(259.95)	2,110.05	2,419.95	(309.90)
	03/01/2023	Writeback	0.00	0.00	259.95	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	259.95	0.00	259.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(259.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,110.05	2,419.95	(309.90)
TLX.AX - Telix Pharmaceuticals Limited										
	13/03/2023	Purchase	478.00	3,514.13	0.00	0.00	3,514.13	0.00	0.00	0.00
	20/03/2023	Disposal	(478.00)	(3,514.13)	0.00	0.00	0.00	3,435.99	3,514.13	(78.14)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,435.99	3,514.13	(78.14)
TRISAP - Trisap Group Pty Ltd										
	01/07/2022	Opening Balance	1,668,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/06/2023	Share Consolidation	(1,613,292.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11,008.40	0.00	11,008.40	0.00	0.00	0.00
	30/06/2023		55,042.00	0.00	11,008.40	0.00	11,008.40	0.00	0.00	0.00
UMAX.AX1 - Betashares S&P 500 Yield Maximiser Fund										
	01/07/2022	Opening Balance	345.00	0.00	0.00	0.00	6,665.40	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	73.75	0.00	6,739.15	0.00	0.00	0.00
	26/09/2022	Disposal	(345.00)	(7,105.02)	0.00	0.00	(365.87)	6,549.09	7,105.02	(555.93)
	26/09/2022	Writeback	0.00	0.00	365.87	0.00	0.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(103.25)	0.00	(103.25)	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	35.40	0.00	(67.85)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	141.60	0.00	73.75	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(179.95)	0.00	(106.20)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(132.75)	0.00	(238.95)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	289.10	0.00	50.15	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	112.10	0.00	162.25	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	471.25	0.00	633.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6.90)	0.00	626.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(626.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(7,105.02)	439.62	0.00	0.00	6,549.09	7,105.02	(555.93)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VDGR.AX - Vanguard Diversified Growth Index Etf										
	01/07/2022	Opening Balance	153.00	0.00	0.00	0.00	7,792.29	0.00	0.00	0.00
	08/08/2022	Disposal	(53.00)	(2,985.86)	0.00	0.00	4,806.43	2,778.45	2,985.86	(207.41)
	08/08/2022	Writeback	0.00	0.00	83.74	0.00	4,890.17	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	243.74	0.00	5,133.91	0.00	0.00	0.00
	14/09/2022	Disposal	(100.00)	(5,357.23)	0.00	0.00	(223.32)	5,140.05	5,357.23	(217.18)
	14/09/2022	Writeback	0.00	0.00	142.23	0.00	(81.09)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	81.09	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,343.09)	550.80	0.00	0.00	7,918.50	8,343.09	(424.59)
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
	01/07/2022	Opening Balance	167.00	0.00	0.00	0.00	8,834.30	0.00	0.00	0.00
	08/08/2022	Disposal	(67.00)	(3,957.14)	0.00	0.00	4,877.16	3,669.74	3,957.14	(287.40)
	08/08/2022	Writeback	0.00	0.00	191.61	0.00	5,068.77	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	259.32	0.00	5,328.09	0.00	0.00	0.00
	14/09/2022	Disposal	(100.00)	(5,728.84)	0.00	0.00	(400.75)	5,379.15	5,728.84	(349.69)
	14/09/2022	Writeback	0.00	0.00	278.84	0.00	(121.91)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	121.91	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,685.98)	851.68	0.00	0.00	9,048.89	9,685.98	(637.09)
VHM.AX - VHM Limited										
	17/01/2023	Purchase	2,118.00	2,519.19	0.00	0.00	2,519.19	0.00	0.00	0.00
	19/01/2023	Disposal	(2,118.00)	(2,519.19)	0.00	0.00	0.00	2,246.31	2,519.19	(272.88)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,246.31	2,519.19	(272.88)
VHY.AX1 - Vanguard Australian Shares High Yield ETF										
	20/01/2023	Purchase	14.00	987.76	0.00	0.00	987.76	0.00	0.00	0.00
	20/01/2023	Purchase	14.00	988.46	0.00	0.00	1,976.22	0.00	0.00	0.00
	23/01/2023	Purchase	14.00	989.86	0.00	0.00	2,966.08	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(31.96)	0.00	2,934.12	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(99.12)	0.00	2,835.00	0.00	0.00	0.00
	28/03/2023	Purchase	37.00	2,461.95	0.00	0.00	5,296.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2.37)	0.00	5,294.58	0.00	0.00	0.00
	27/04/2023	Disposal	(79.00)	(5,428.03)	0.00	0.00	(133.45)	5,328.35	5,428.03	(99.68)
	27/04/2023	Writeback	0.00	0.00	133.45	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,328.35	5,428.03	(99.68)

Graham Gilks Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	400.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
	24/08/2022	Disposal	(114.00)	(2,346.76)	0.00	0.00	5,453.24	2,469.81	2,346.76	123.05
	24/08/2022	Writeback	0.00	0.00	62.89	0.00	5,516.13	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	455.71	0.00	5,971.84	0.00	0.00	0.00
	14/09/2022	Disposal	(286.00)	(5,788.14)	0.00	0.00	183.70	6,018.94	5,788.14	230.80
	14/09/2022	Writeback	0.00	0.00	(297.94)	0.00	(114.24)	0.00	0.00	0.00
	06/01/2023	Purchase	431.00	10,001.91	0.00	0.00	9,887.67	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	234.34	0.00	10,122.01	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(439.62)	0.00	9,682.39	0.00	0.00	0.00
	16/03/2023	Disposal	(211.00)	(4,896.53)	0.00	0.00	4,785.86	4,457.47	4,896.53	(439.06)
	16/03/2023	Writeback	0.00	0.00	328.38	0.00	5,114.24	0.00	0.00	0.00
	16/03/2023	Purchase	117.00	2,505.03	0.00	0.00	7,619.27	0.00	0.00	0.00
	29/03/2023	Purchase	46.00	991.42	0.00	0.00	8,610.69	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(417.66)	0.00	8,193.03	0.00	0.00	0.00
	04/04/2023	Purchase	227.00	4,957.20	0.00	0.00	13,150.23	0.00	0.00	0.00
	28/04/2023	Disposal	(610.00)	(13,559.03)	0.00	0.00	(408.80)	13,524.25	13,559.03	(34.78)
	28/04/2023	Writeback	0.00	0.00	294.56	0.00	(114.24)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	114.24	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,134.90)	334.90	0.00	0.00	26,470.47	26,590.46	(119.99)
WBT.AX - Weebit Nano Ltd										
	29/03/2023	Purchase	500.00	2,389.95	0.00	0.00	2,389.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	260.10	0.00	2,650.05	0.00	0.00	0.00
	03/04/2023	Purchase	500.00	2,399.95	0.00	0.00	5,050.00	0.00	0.00	0.00
	03/04/2023	Purchase	201.00	1,008.97	0.00	0.00	6,058.97	0.00	0.00	0.00
	04/04/2023	Purchase	189.00	1,000.36	0.00	0.00	7,059.33	0.00	0.00	0.00
	04/04/2023	Disposal	(1,189.00)	(5,790.26)	0.00	0.00	1,269.07	6,043.95	5,790.26	253.69
	04/04/2023	Writeback	0.00	0.00	(222.49)	0.00	1,046.58	0.00	0.00	0.00
	12/04/2023	Purchase	205.00	1,008.35	0.00	0.00	2,054.93	0.00	0.00	0.00
	13/04/2023	Disposal	(406.00)	(2,017.32)	0.00	0.00	37.61	2,022.23	2,017.32	4.91
	13/04/2023	Writeback	0.00	0.00	(41.10)	0.00	(3.49)	0.00	0.00	0.00
	24/04/2023	Purchase	189.00	1,007.92	0.00	0.00	1,004.43	0.00	0.00	0.00
	24/04/2023	Purchase	198.00	1,005.94	0.00	0.00	2,010.37	0.00	0.00	0.00
	28/04/2023	Disposal	(387.00)	(2,013.86)	0.00	0.00	(3.49)	1,992.45	2,013.86	(21.41)
	28/04/2023	Writeback	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00

Graham Gilks 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	Accounting Profit/(loss)
	02/05/2023	Purchase	155.00	1,006.65	0.00	0.00	1,006.65	0.00	0.00	0.00
	02/05/2023	Purchase	155.00	1,006.65	0.00	0.00	2,013.30	0.00	0.00	0.00
	03/05/2023	Disposal	(310.00)	(2,013.30)	0.00	0.00	0.00	1,893.58	2,013.30	(119.72)
	03/05/2023	Writeback	0.00	0.00	1.40	0.00	1.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1.40)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	11,952.21	11,834.74	117.47
WZR.AX - Wisr Limited										
	11/08/2022	Purchase	25,000.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	17/08/2022	Disposal	(25,000.00)	(2,519.95)	0.00	0.00	0.00	2,130.05	2,519.95	(389.90)
	17/08/2022	Writeback	0.00	0.00	344.95	0.00	344.95	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(344.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	2,130.05	2,519.95	(389.90)
XRO.AX - Xero Limited										
	01/07/2022	Opening Balance	46.00	0.00	0.00	0.00	3,540.16	0.00	0.00	0.00
	22/07/2022	Purchase	12.00	1,119.07	0.00	0.00	4,659.23	0.00	0.00	0.00
	01/08/2022	Disposal	(58.00)	(4,612.02)	0.00	0.00	47.21	5,357.46	4,612.02	745.44
	01/08/2022	Writeback	0.00	0.00	(781.40)	0.00	(734.19)	0.00	0.00	0.00
	02/08/2022	Purchase	40.00	3,745.95	0.00	0.00	3,011.76	0.00	0.00	0.00
	04/08/2022	Purchase	10.00	935.00	0.00	0.00	3,946.76	0.00	0.00	0.00
	08/08/2022	Disposal	(50.00)	(4,680.95)	0.00	0.00	(734.19)	4,681.24	4,680.95	0.29
	08/08/2022	Writeback	0.00	0.00	(71.05)	0.00	(805.24)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	733.48	0.00	(71.76)	0.00	0.00	0.00
	10/10/2022	Purchase	31.00	2,477.32	0.00	0.00	2,405.56	0.00	0.00	0.00
	10/10/2022	Disposal	(31.00)	(2,477.32)	0.00	0.00	(71.76)	2,261.96	2,477.32	(215.36)
	15/11/2022	Purchase	50.00	3,513.45	0.00	0.00	3,441.69	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(38.45)	0.00	3,403.24	0.00	0.00	0.00
	08/12/2022	Purchase	13.00	945.22	0.00	0.00	4,348.46	0.00	0.00	0.00
	12/12/2022	Disposal	(63.00)	(4,458.67)	0.00	0.00	(110.21)	4,233.81	4,458.67	(224.86)
	12/12/2022	Writeback	0.00	0.00	38.45	0.00	(71.76)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	71.76	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,492.95)	(47.21)	0.00	0.00	16,534.47	16,228.96	305.51

Graham Gilks 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		
ZYUS.AX1 - Anz Etf S&p 500 High Yield Low Volatility Etf										
	20/01/2023	Purchase	73.00	1,004.99	0.00	0.00	1,004.99	0.00	0.00	0.00
	20/01/2023	Purchase	73.00	1,002.60	0.00	0.00	2,007.59	0.00	0.00	0.00
	24/01/2023	Purchase	73.00	1,003.53	0.00	0.00	3,011.12	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(43.67)	0.00	2,967.45	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	74.46	0.00	3,041.91	0.00	0.00	0.00
	17/03/2023	Purchase	75.00	997.00	0.00	0.00	4,038.91	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(134.59)	0.00	3,904.32	0.00	0.00	0.00
	17/05/2023	Disposal	(294.00)	(4,008.12)	0.00	0.00	(103.80)	3,730.82	4,008.12	(277.30)
	17/05/2023	Writeback	0.00	0.00	212.58	0.00	108.78	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(108.78)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,730.82	4,008.12	(277.30)
Total Market Movement					39,462.36					(9,595.52)
										29,866.84