

Autonomy Super Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Macquarie CMA		11,087.050000	11,087.05	11,087.05	11,087.05				
			11,087.05		11,087.05				
Managed Investments & ETFs									
OOO.AX	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)	457.00	4.870000	2,225.59	5.43	2,483.37	(257.78)	(257.78)	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	647.00	10.490000	6,787.03	13.56	8,771.38	(1,984.35)	(25.88)	0.00
			9,012.62		11,254.75	(2,242.13)	(283.66)	0.00	
Other Assets									
HOCUTGB	1oz Gold Bullion	0.00	2,881.080000	0.00	0.00	0.00	0.00	(2,066.00)	0.00
GOLD	Gold Bullion (oz)	86.30	2,881.080000	248,637.20	2,712.38	234,078.50	14,558.70	14,558.70	0.00
Silver	Silver Bullion (oz)	532.25	34.220000	18,213.60	31.22	16,618.80	1,594.80	1,594.80	0.00
			266,850.80		250,697.30	16,153.50	14,087.50	0.00	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	4,339.00	1.130000	4,903.07	1.37	5,922.89	(1,019.82)	(1,019.82)	0.00
ADT.AX	Adriatic Metals Plc	3,264.00	3.180000	10,379.52	2.44	7,973.22	2,406.30	2,943.54	0.00
ALK.AX	Alkane Resources Limited	25,918.00	0.705000	18,272.19	0.73	18,834.61	(562.42)	(562.42)	0.00
BPT.AX	Beach Energy Limited	1,531.00	1.350000	2,066.85	1.62	2,475.91	(409.06)	(409.06)	0.00
BGL.AX	Bellevue Gold Limited	0.00	1.270000	0.00	0.00	0.00	0.00	0.00	821.12
BOE.AX	Boss Energy Ltd	5,105.00	3.100000	15,825.50	2.54	12,960.92	2,864.58	4,664.40	0.00
CYL.AX	Catalyst Metals Limited	1,405.00	0.770000	1,081.85	1.42	1,992.73	(910.88)	(910.88)	0.00
CWP.AX	Cedar Woods Properties Limited	1,144.00	5.030000	5,754.32	4.52	5,170.44	583.88	583.88	0.00
CHN.AX	Chalice Gold Mines Limited	0.00	6.260000	0.00	0.00	0.00	0.00	1,453.98	3,122.93
CGC.AX	Costa Group Holdings Limited	4,588.00	2.720000	12,479.36	2.70	12,407.81	71.55	299.39	0.00
EVN.AX	Evolution Mining Limited	8,366.00	3.220000	26,938.52	3.21	26,855.63	82.89	6,378.70	0.00
GMD.AX	Genesis Minerals Limited	2,645.00	1.305000	3,451.73	1.13	2,999.85	451.88	451.88	0.00
GOR.AX	Gold Road Resources Limited	10,731.00	1.485000	15,935.54	1.20	12,910.42	3,025.12	3,025.12	2,067.39
MCR.AX	Mincor Resources NL	0.00	1.400000	0.00	0.00	0.00	0.00	0.00	(309.08)
NST.AX	Northern Star Resources Limited	0.00	12.080000	0.00	0.00	0.00	0.00	3,356.40	2,199.20
OGC.AX	Oceanagold Corporation - Chess Depository Interest 1:1	0.00	2.200000	0.00	0.00	0.00	0.00	1,556.84	0.00
ORG.AX	Origin Energy Limited	712.00	8.410000	5,987.92	5.59	3,976.84	2,011.08	2,011.08	0.00
RED.AX	Red 5 Limited	16,093.00	0.190000	3,057.67	0.30	4,758.44	(1,700.77)	(1,700.77)	0.00

Autonomy Super Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
RRL.AX	Regis Resources Limited	10,398.00	1.830000	19,028.34	1.81	18,839.92	188.42	188.42	0.00
SSR.AX	SSR Mining Inc.	0.00	20.970000	0.00	0.00	0.00	0.00	902.70	(1,465.65)
STO.AX	Santos Limited	770.00	7.520000	5,790.40	7.76	5,974.65	(184.25)	(184.25)	0.00
SLR.AX	Silver Lake Resources Limited	5,353.00	0.965000	5,165.65	1.39	7,414.84	(2,249.19)	(2,249.19)	0.00
TIE.AX	Tietto Minerals Limited	4,239.00	0.465000	1,971.14	0.69	2,925.31	(954.17)	(954.17)	0.00
TUL.AX	Tulla Resources Plc	0.00	0.350000	0.00	0.00	0.00	0.00	0.00	369.55
WAF.AX	West African Resources Limited	4,797.00	0.865000	4,149.41	1.03	4,927.93	(778.52)	(778.52)	0.00
WGX.AX	Westgold Resources Limited.	12,723.00	1.440000	18,321.12	1.16	14,695.98	3,625.14	4,484.39	0.00
WBC.AX	Westpac Banking Corporation	409.00	21.340000	8,728.06	21.50	8,792.23	(64.17)	752.56	0.00
WDS.AX	Woodside Energy Group Ltd	166.00	34.440000	5,717.04	35.96	5,968.74	(251.70)	(251.70)	0.00
				195,005.20		188,779.31	6,225.89	24,032.50	6,805.46
Shares in Listed Companies (Overseas)									
GLEN.L	Glencore PLC	790.00	8.466700	6,688.69	8.60	6,797.48	(108.79)	(108.79)	0.00
NEM.NYE	Newmont Corp	123.00	64.343900	7,914.30	78.36	9,638.42	(1,724.12)	(2,739.50)	0.00
PPTA.NDQ	Perpetua Resources Corp.	1,017.00	6.265700	6,372.22	4.82	4,902.04	1,470.18	7,422.06	(11,140.65)
RR..L	Rolls-Royce Holdings Plc	3,410.00	2.877100	9,810.91	1.43	4,861.96	4,948.95	4,823.10	0.00
				30,786.12		26,199.90	4,586.22	9,396.87	(11,140.65)
Shares in Unlisted Companies (Australian)									
OGC.AX	Oceanagold Corporation	0.00	2.200000	0.00	0.00	0.00	0.00	0.00	(2,878.80)
				0.00		0.00	0.00	0.00	(2,878.80)
Stapled Securities									
SGP.AX	Stockland	2,082.00	4.030000	8,390.46	4.23	8,797.04	(406.58)	874.44	0.00
				8,390.46		8,797.04	(406.58)	874.44	0.00
				521,132.25		496,815.35	24,316.90	48,107.65	(7,213.99)

Autonomy Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ABC Bullion				226,960.66		(226,960.66)			0.00	0.00
CMC Trading Ac				255,231.74		(255,231.74)			0.00	0.00
Macquarie CMA		109,682.28		322,803.46		(421,398.69)			11,087.05	11,087.05
		109,682.28		804,995.86		(903,591.09)			11,087.05	11,087.05
Managed Investments & ETFs										
OOO.AX2 - BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)			457.00	2,483.37				457.00	2,483.37	2,225.59
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund	647.00	8,771.38						647.00	8,771.38	6,787.03
		8,771.38		2,483.37					11,254.75	9,012.62
Other Assets										
HOCUTGB - 1oz Gold Bullion	10.00	24,393.00			(10.00)	(24,393.00)			0.00	
GOLD2 - Gold Bullion (oz)			86.30	234,078.50				86.30	234,078.50	248,637.20
Silver - Silver Bullion (oz)			532.25	16,618.80				532.25	16,618.80	18,213.60
		24,393.00		250,697.30		(24,393.00)			250,697.30	266,850.80
Shares in Listed Companies (Australian)										

Autonomy Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ADT.AX - Adriatic Metals Plc	2,288.00	4,998.84	976.00	2,974.38				3,264.00	7,973.22	10,379.52
ALK.AX - Alkane Resources Limited			25,918.00	18,834.61				25,918.00	18,834.61	18,272.19
AMP.AX - AMP Limited			4,339.00	5,922.89				4,339.00	5,922.89	4,903.07
BPT.AX - Beach Energy Limited			1,531.00	2,475.91				1,531.00	2,475.91	2,066.85
BGL.AX - Bellevue Gold Limited			4,684.00	4,976.04	(4,684.00)	(4,976.04)	821.12		0.00	
BOE.AX - Boss Energy Ltd	1,808.00	4,999.98	3,297.00	7,960.94				5,105.00	12,960.92	15,825.50
CYL.AX - Catalyst Metals Limited			1,405.00	1,992.73				1,405.00	1,992.73	1,081.85
CWP.AX - Cedar Woods Properties Limited			1,144.00	5,170.44				1,144.00	5,170.44	5,754.32
CHN.AX - Chalice Gold Mines Limited	937.00	4,995.84	1,108.00	4,997.00	(2,045.00)	(9,992.84)	3,122.93		0.00	
CGC.AX - Costa Group Holdings Limited	1,668.00	4,998.32	2,920.00	7,409.49				4,588.00	12,407.81	12,479.36
EVN.AX - Evolution Mining Limited	5,708.00	19,880.85	2,658.00	6,974.78				8,366.00	26,855.63	26,938.52
GMD.AX - Genesis Minerals Limited			2,645.00	2,999.85				2,645.00	2,999.85	3,451.73

Autonomy Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GOR.AX - Gold Road Resources Limited			15,328.00	19,899.61	(4,597.00)	(6,989.19)	2,067.39	10,731.00	12,910.42	15,935.54
MCR.AX - Mincor Resources NL			3,322.00	4,948.88	(3,322.00)	(4,948.88)	(309.08)		0.00	
NST.AX - Northern Star Resources Limited	970.00	9,991.20			(970.00)	(9,991.20)	2,199.20		0.00	
OGC.AX - Oceanagold Corporation - Chess Depository Interest 1:1	6,682.00	19,999.16			(6,682.00)	(19,999.16)			0.00	
ORG.AX - Origin Energy Limited			712.00	3,976.84				712.00	3,976.84	5,987.92
RED.AX - Red 5 Limited			16,093.00	4,758.44				16,093.00	4,758.44	3,057.67
RRL.AX - Regis Resources Limited			10,398.00	18,839.92				10,398.00	18,839.92	19,028.34
STO.AX - Santos Limited			770.00	5,974.65				770.00	5,974.65	5,790.40
SLR.AX - Silver Lake Resources Limited			5,353.00	7,414.84				5,353.00	7,414.84	5,165.65
SSR.AX - SSR Mining Inc.	370.00	9,982.50	226.00	4,998.82	(596.00)	(14,981.32)	(1,465.65)		0.00	
TIE.AX - Tietto Minerals Limited			4,239.00	2,925.31				4,239.00	2,925.31	1,971.14
TUL.AX - Tulla Resources Plc			10,869.00	3,097.53	(10,869.00)	(3,097.53)	369.55		0.00	

Autonomy Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WAF.AX - West African Resources Limited			4,797.00	4,927.93				4,797.00	4,927.93	4,149.41
WGX.AX - Westgold Resources Limited.	3,393.00	4,879.96	9,330.00	9,816.02				12,723.00	14,695.98	18,321.12
WBC.AX - Westpac Banking Corporation	409.00	8,792.23						409.00	8,792.23	8,728.06
WDS.AX - Woodside Energy Group Ltd			166.00	5,968.74				166.00	5,968.74	5,717.04
		93,518.88		170,236.59		(74,976.16)	6,805.46		188,779.31	195,005.20
Shares in Listed Companies (Overseas)										
GLEN.L - Glencore PLC			790.00	6,797.48				790.00	6,797.48	6,688.69
NEM.NYE - Newmont Corp	123.00	9,638.42						123.00	9,638.42	7,914.30
PPTA.NDQ - Perpetua Resources Corp.	2,854.00	19,664.78	1,017.00	4,902.04	(2,854.00)	(19,664.78)	(11,140.65)	1,017.00	4,902.04	6,372.22
RR..L - Rolls-Royce Holdings Plc	3,410.00	4,861.96						3,410.00	4,861.96	9,810.91
		34,165.16		11,699.52		(19,664.78)	(11,140.65)		26,199.90	30,786.12
Shares in Unlisted Companies (Australian)										
OGC.AX1 - Oceanagold Corporation			6,682.00	19,999.16	(6,682.00)	(19,999.16)	(2,878.80)		0.00	
				19,999.16		(19,999.16)	(2,878.80)		0.00	

Autonomy Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Stapled Securities										
SGP.AX1 - Stockland	2,082.00	8,797.04						2,082.00	8,797.04	8,390.46
		8,797.04							8,797.04	8,390.46
	279,327.74		1,260,111.80		(1,042,624.19)		(7,213.99)		496,815.35	521,132.25

Autonomy Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
OOO.AX2 - BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)										
	12/01/2023	457.00	2,483.37	0.00	2,483.37	2,225.5900	(257.78)	0.00	0.00	0.00
		457.00	2,483.37	0.00	2,483.37	2,225.5900	(257.78)	0.00	0.00	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	20/01/2022	647.00	8,771.38	114.31	8,657.07	6,787.0300	(1,870.04)	0.00	0.00	0.00
		647.00	8,771.38	114.31	8,657.07	6,787.0300	(1,870.04)	0.00	0.00	0.00
		1,104.00	11,254.75	114.31	11,140.44	9,012.6200	(2,127.82)	0.00	0.00	0.00
Other Assets										
GOLD2 - Gold Bullion (oz)										
	25/10/2021	10.00	24,393.00	0.00	24,393.00	28,810.8000	4,417.80	0.00	2,945.20	0.00
	18/01/2023	1.00	2,832.25	0.00	2,832.25	2,881.0800	48.83	0.00	0.00	0.00
	18/01/2023	1.00	2,832.25	0.00	2,832.25	2,881.0800	48.83	0.00	0.00	0.00
	02/03/2023	64.30	176,521.00	0.00	176,521.00	185,253.4440	8,732.44	0.00	0.00	0.00
	02/03/2023	10.00	27,500.00	0.00	27,500.00	28,810.8000	1,310.80	0.00	0.00	0.00
		86.30	234,078.50	0.00	234,078.50	248,637.2040	14,558.70	0.00	2,945.20	0.00
Silver - Silver Bullion (oz)										
	09/09/2022	482.25	14,398.80	0.00	14,398.80	16,502.5950	2,103.80	0.00	0.00	0.00
	18/01/2023	25.00	1,110.00	0.00	1,110.00	855.5000	(254.50)	0.00	0.00	0.00
	18/01/2023	25.00	1,110.00	0.00	1,110.00	855.5000	(254.50)	0.00	0.00	0.00
		532.25	16,618.80	0.00	16,618.80	18,213.5950	1,594.80	0.00	0.00	0.00
		618.55	250,697.30	0.00	250,697.30	266,850.7990	16,153.50	0.00	2,945.20	0.00

Autonomy Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc										
	18/05/2022	2,288.00	4,998.84	0.00	4,998.84	7,275.8400	2,277.00	0.00	1,518.00	0.00
	05/06/2023	976.00	2,974.38	0.00	2,974.38	3,103.6800	129.30	0.00	0.00	0.00
		3,264.00	7,973.22	0.00	7,973.22	10,379.5200	2,406.30	0.00	1,518.00	0.00
ALK.AX - Alkane Resources Limited										
	08/09/2022	6,521.00	4,925.60	0.00	4,925.60	4,597.3050	(328.30)	0.00	0.00	0.00
	27/10/2022	6,881.00	4,995.22	0.00	4,995.22	4,851.1050	(144.12)	0.00	0.00	0.00
	27/10/2022	6,834.00	4,999.82	0.00	4,999.82	4,817.9700	(181.85)	0.00	0.00	0.00
	15/03/2023	2,821.00	1,957.49	0.00	1,957.49	1,988.8050	31.32	0.00	0.00	0.00
	15/03/2023	2,861.00	1,956.48	0.00	1,956.48	2,017.0050	60.53	0.00	0.00	0.00
		25,918.00	18,834.61	0.00	18,834.61	18,272.1900	(562.42)	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/12/2022	4,339.00	5,922.89	0.00	5,922.89	4,903.0700	(1,019.82)	0.00	0.00	0.00
		4,339.00	5,922.89	0.00	5,922.89	4,903.0700	(1,019.82)	0.00	0.00	0.00
BOE.AX - Boss Energy Ltd										
	26/11/2021	1,808.00	4,999.98	0.00	4,999.98	5,604.8000	604.82	0.00	403.21	0.00
	05/08/2022	2,036.00	4,999.20	0.00	4,999.20	6,311.6000	1,312.40	0.00	0.00	0.00
	23/02/2023	1,261.00	2,961.74	0.00	2,961.74	3,909.1000	947.36	0.00	0.00	0.00
		5,105.00	12,960.92	0.00	12,960.92	15,825.5000	2,864.58	0.00	403.21	0.00
BPT.AX - Beach Energy Limited										
	31/10/2022	1,531.00	2,475.91	0.00	2,475.91	2,066.8500	(409.06)	0.00	0.00	0.00

Autonomy Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
BPT.AX - Beach Energy Limited										
		1,531.00	2,475.91	0.00	2,475.91	2,066.8500	(409.06)	0.00	0.00	0.00
CGC.AX - Costa Group Holdings Limited										
	18/05/2022	1,668.00	4,998.32	0.00	4,998.32	4,536.9600	(461.36)	0.00	0.00	0.00
	14/07/2022	964.00	2,469.20	0.00	2,469.20	2,622.0800	152.88	0.00	0.00	0.00
	03/11/2022	957.00	2,441.78	0.00	2,441.78	2,603.0400	161.26	0.00	0.00	0.00
	23/02/2023	999.00	2,498.51	0.00	2,498.51	2,717.2800	218.77	0.00	0.00	0.00
		4,588.00	12,407.81	0.00	12,407.81	12,479.3600	71.55	0.00	0.00	0.00
CWP.AX - Cedar Woods Properties Limited										
	30/11/2022	1,144.00	5,170.44	0.00	5,170.44	5,754.3200	583.88	0.00	0.00	0.00
		1,144.00	5,170.44	0.00	5,170.44	5,754.3200	583.88	0.00	0.00	0.00
CYL.AX - Catalyst Metals Limited										
	20/01/2023	1,405.00	1,992.73	0.00	1,992.73	1,081.8500	(910.88)	0.00	0.00	0.00
		1,405.00	1,992.73	0.00	1,992.73	1,081.8500	(910.88)	0.00	0.00	0.00
EVN.AX - Evolution Mining Limited										
	18/05/2022	5,708.00	19,880.85	0.00	19,880.85	18,379.7600	(1,501.09)	0.00	0.00	0.00
	25/08/2022	1,948.00	4,997.88	0.00	4,997.88	6,272.5600	1,274.68	0.00	0.00	0.00
	15/03/2023	710.00	1,976.90	0.00	1,976.90	2,286.2000	309.30	0.00	0.00	0.00
		8,366.00	26,855.63	0.00	26,855.63	26,938.5200	82.89	0.00	0.00	0.00
GMD.AX - Genesis Minerals Limited										
	16/02/2023	2,645.00	2,999.85	0.00	2,999.85	3,451.7250	451.88	0.00	0.00	0.00

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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)										
GMD.AX - Genesis Minerals Limited										
		2,645.00	2,999.85	0.00	2,999.85	3,451.7250	451.88	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	14/07/2022	8,762.00	9,999.68	0.00	9,999.68	13,011.5700	3,011.89	0.00	0.00	0.00
	16/02/2023	1,969.00	2,910.74	0.00	2,910.74	2,923.9650	13.23	0.00	0.00	0.00
		10,731.00	12,910.42	0.00	12,910.42	15,935.5350	3,025.12	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	31/10/2022	712.00	3,976.84	0.00	3,976.84	5,987.9200	2,011.08	0.00	0.00	0.00
		712.00	3,976.84	0.00	3,976.84	5,987.9200	2,011.08	0.00	0.00	0.00
RED.AX - Red 5 Limited										
	11/08/2022	16,093.00	4,758.44	0.00	4,758.44	3,057.6700	(1,700.77)	0.00	0.00	0.00
		16,093.00	4,758.44	0.00	4,758.44	3,057.6700	(1,700.77)	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	19/08/2022	3,098.00	4,998.78	0.00	4,998.78	5,669.3400	670.56	0.00	0.00	0.00
	02/03/2023	2,696.00	4,951.42	0.00	4,951.42	4,933.6800	(17.74)	0.00	0.00	0.00
	15/03/2023	1,120.00	1,979.40	0.00	1,979.40	2,049.6000	70.20	0.00	0.00	0.00
	15/03/2023	1,120.00	1,982.20	0.00	1,982.20	2,049.6000	67.40	0.00	0.00	0.00
	05/06/2023	2,364.00	4,928.12	0.00	4,928.12	4,326.1200	(602.00)	0.00	0.00	0.00
		10,398.00	18,839.92	0.00	18,839.92	19,028.3400	188.42	0.00	0.00	0.00
SLR.AX - Silver Lake Resources Limited										
	20/01/2023	3,417.00	4,948.57	0.00	4,948.57	3,297.4050	(1,651.17)	0.00	0.00	0.00

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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)										
SLR.AX - Silver Lake Resources Limited										
	17/04/2023	1,936.00	2,466.27	0.00	2,466.27	1,868.2400	(598.03)	0.00	0.00	0.00
		5,353.00	7,414.84	0.00	7,414.84	5,165.6450	(2,249.20)	0.00	0.00	0.00
STO.AX - Santos Limited										
	31/10/2022	770.00	5,974.65	0.00	5,974.65	5,790.4000	(184.25)	0.00	0.00	0.00
		770.00	5,974.65	0.00	5,974.65	5,790.4000	(184.25)	0.00	0.00	0.00
TIE.AX - Tietto Minerals Limited										
	23/02/2023	4,239.00	2,925.31	0.00	2,925.31	1,971.1350	(954.18)	0.00	0.00	0.00
		4,239.00	2,925.31	0.00	2,925.31	1,971.1350	(954.18)	0.00	0.00	0.00
WAF.AX - West African Resources Limited										
	17/04/2023	4,797.00	4,927.93	0.00	4,927.93	4,149.4050	(778.53)	0.00	0.00	0.00
		4,797.00	4,927.93	0.00	4,927.93	4,149.4050	(778.53)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	20/01/2022	409.00	8,792.23	0.00	8,792.23	8,728.0600	(64.17)	0.00	0.00	0.00
		409.00	8,792.23	0.00	8,792.23	8,728.0600	(64.17)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	31/10/2022	166.00	5,968.74	0.00	5,968.74	5,717.0400	(251.70)	0.00	0.00	0.00
		166.00	5,968.74	0.00	5,968.74	5,717.0400	(251.70)	0.00	0.00	0.00
WGX.AX - Westgold Resources Limited.										
	26/05/2022	3,393.00	4,879.96	0.00	4,879.96	4,885.9200	5.96	0.00	3.97	0.00
	14/07/2022	2,202.00	2,499.26	0.00	2,499.26	3,170.8800	671.62	0.00	0.00	0.00

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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)										
WGX.AX - Westgold Resources Limited.										
	26/08/2022	2,164.00	2,391.40	0.00	2,391.40	3,116.1600	724.76	0.00	0.00	0.00
	02/03/2023	4,964.00	4,925.36	0.00	4,925.36	7,148.1600	2,222.80	0.00	0.00	0.00
		12,723.00	14,695.98	0.00	14,695.98	18,321.1200	3,625.14	0.00	3.97	0.00
		124,696.00	188,779.31	0.00	188,779.31	195,005.1750	6,225.86	0.00	1,925.19	0.00
Shares in Listed Companies (Overseas)										
GLEN.L - Glencore PLC										
	03/04/2023	790.00	6,797.48	0.00	6,797.48	6,688.6930	(108.79)	0.00	0.00	0.00
		790.00	6,797.48	0.00	6,797.48	6,688.6930	(108.79)	0.00	0.00	0.00
NEM.NYE - Newmont Corp										
	23/11/2021	123.00	9,638.42	0.00	9,638.42	7,914.2997	(1,724.12)	0.00	0.00	0.00
		123.00	9,638.42	0.00	9,638.42	7,914.2997	(1,724.12)	0.00	0.00	0.00
PPTA.NDQ - Perpetua Resources Corp.										
	22/02/2023	1,017.00	4,902.04	0.00	4,902.04	6,372.2169	1,470.18	0.00	0.00	0.00
		1,017.00	4,902.04	0.00	4,902.04	6,372.2169	1,470.18	0.00	0.00	0.00
RR..L - Rolls-Royce Holdings Plc										
	16/05/2022	3,410.00	4,861.96	0.00	4,861.96	9,810.9110	4,948.95	0.00	3,299.30	0.00
		3,410.00	4,861.96	0.00	4,861.96	9,810.9110	4,948.95	0.00	3,299.30	0.00
		5,340.00	26,199.90	0.00	26,199.90	30,786.1206	4,586.22	0.00	3,299.30	0.00
Stapled Securities										
SGP.AX1 - Stockland										

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
SGP.AX1 - Stockland										
	20/01/2022	2,082.00	8,797.04	227.52	8,569.52	8,390.4600	(179.06)	0.00	0.00	0.00
		2,082.00	8,797.04	227.52	8,569.52	8,390.4600	(179.06)	0.00	0.00	0.00
		2,082.00	8,797.04	227.52	8,569.52	8,390.4600	(179.06)	0.00	0.00	0.00
			485,728.30	341.83	485,386.47	510,045.1746	24,658.70	0.00	8,169.69	0.00

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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	
ADT.AX - Adriatic Metals Plc										
	01/07/2022	Opening Balance	2,288.00	0.00	0.00	0.00	4,461.60	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(22.88)	0.00	4,438.72	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	755.04	0.00	5,193.76	0.00	0.00	0.00
	05/06/2023	Purchase	976.00	2,974.38	0.00	0.00	8,168.14	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,211.38	0.00	10,379.52	0.00	0.00	0.00
	30/06/2023		3,264.00	2,974.38	2,943.54	0.00	10,379.52	0.00	0.00	0.00
ALK.AX - Alkane Resources Limited										
	08/09/2022	Purchase	6,521.00	4,925.60	0.00	0.00	4,925.60	0.00	0.00	0.00
	27/10/2022	Purchase	6,834.00	4,999.82	0.00	0.00	9,925.42	0.00	0.00	0.00
	27/10/2022	Purchase	6,881.00	4,995.22	0.00	0.00	14,920.64	0.00	0.00	0.00
	15/03/2023	Purchase	2,821.00	1,957.49	0.00	0.00	16,878.13	0.00	0.00	0.00
	15/03/2023	Purchase	2,861.00	1,956.48	0.00	0.00	18,834.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(562.42)	0.00	18,272.19	0.00	0.00	0.00
	30/06/2023		25,918.00	18,834.61	(562.42)	0.00	18,272.19	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/12/2022	Purchase	4,339.00	5,922.89	0.00	0.00	5,922.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,019.82)	0.00	4,903.07	0.00	0.00	0.00
	30/06/2023		4,339.00	5,922.89	(1,019.82)	0.00	4,903.07	0.00	0.00	0.00
BGL.AX - Bellevue Gold Limited										
	21/02/2023	Purchase	4,684.00	4,976.04	0.00	0.00	4,976.04	0.00	0.00	0.00
	19/05/2023	Disposal	(4,684.00)	(4,976.04)	0.00	0.00	0.00	5,797.16	4,976.04	821.12
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,797.16	4,976.04	821.12
BOE.AX - Boss Energy Ltd										
	01/07/2022	Opening Balance	1,808.00	0.00	0.00	0.00	3,200.16	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(54.24)	0.00	3,145.92	0.00	0.00	0.00
	05/08/2022	Purchase	2,036.00	4,999.20	0.00	0.00	8,145.12	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	2,256.32	0.00	10,401.44	0.00	0.00	0.00
	23/02/2023	Purchase	1,261.00	2,961.74	0.00	0.00	13,363.18	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,462.32	0.00	15,825.50	0.00	0.00	0.00
	30/06/2023		5,105.00	7,960.94	4,664.40	0.00	15,825.50	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	
BPT.AX - Beach Energy Limited										
	31/10/2022	Purchase	1,531.00	2,475.91	0.00	0.00	2,475.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(409.06)	0.00	2,066.85	0.00	0.00	0.00
	30/06/2023		1,531.00	2,475.91	(409.06)	0.00	2,066.85	0.00	0.00	0.00
CGC.AX - Costa Group Holdings Limited										
	01/07/2022	Opening Balance	1,668.00	0.00	0.00	0.00	4,770.48	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	33.36	0.00	4,803.84	0.00	0.00	0.00
	14/07/2022	Purchase	964.00	2,469.20	0.00	0.00	7,273.04	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(159.60)	0.00	7,113.44	0.00	0.00	0.00
	03/11/2022	Purchase	957.00	2,441.78	0.00	0.00	9,555.22	0.00	0.00	0.00
	23/02/2023	Purchase	999.00	2,498.51	0.00	0.00	12,053.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	425.63	0.00	12,479.36	0.00	0.00	0.00
	30/06/2023		4,588.00	7,409.49	299.39	0.00	12,479.36	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	01/07/2022	Opening Balance	937.00	0.00	0.00	0.00	3,541.86	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(74.96)	0.00	3,466.90	0.00	0.00	0.00
	25/08/2022	Purchase	1,108.00	4,997.00	0.00	0.00	8,463.90	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	827.24	0.00	9,291.14	0.00	0.00	0.00
	07/02/2023	Disposal	(2,045.00)	(9,992.84)	0.00	0.00	(701.70)	13,115.77	9,992.84	3,122.93
	07/02/2023	Writeback	0.00	0.00	1,453.98	0.00	752.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(752.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,995.84)	1,453.98	0.00	0.00	13,115.77	9,992.84	3,122.93
CWP.AX - Cedar Woods Properties Limited										
	30/11/2022	Purchase	1,144.00	5,170.44	0.00	0.00	5,170.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	583.88	0.00	5,754.32	0.00	0.00	0.00
	30/06/2023		1,144.00	5,170.44	583.88	0.00	5,754.32	0.00	0.00	0.00
CYL.AX - Catalyst Metals Limited										
	20/01/2023	Purchase	1,405.00	1,992.73	0.00	0.00	1,992.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(910.88)	0.00	1,081.85	0.00	0.00	0.00
	30/06/2023		1,405.00	1,992.73	(910.88)	0.00	1,081.85	0.00	0.00	0.00
EVN.AX - Evolution Mining Limited										
	01/07/2022	Opening Balance	5,708.00	0.00	0.00	0.00	13,585.04	0.00	0.00	0.00
	25/08/2022	Purchase	1,948.00	4,997.88	0.00	0.00	18,582.92	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(285.08)	0.00	18,297.84	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	15/03/2023	Purchase	710.00	1,976.90	0.00	0.00	20,274.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,663.78	0.00	26,938.52	0.00	0.00	0.00
	30/06/2023		8,366.00	6,974.78	6,378.70	0.00	26,938.52	0.00	0.00	0.00
GLEN.L - Glencore PLC										
	03/04/2023	Purchase	790.00	6,797.48	0.00	0.00	6,797.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(108.79)	0.00	6,688.69	0.00	0.00	0.00
	30/06/2023		790.00	6,797.48	(108.79)	0.00	6,688.69	0.00	0.00	0.00
GMD.AX - Genesis Minerals Limited										
	16/02/2023	Purchase	2,645.00	2,999.85	0.00	0.00	2,999.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	451.88	0.00	3,451.73	0.00	0.00	0.00
	30/06/2023		2,645.00	2,999.85	451.88	0.00	3,451.73	0.00	0.00	0.00
GOLD2 - Gold Bullion (oz)										
	01/07/2022	Code/Class Change	10.00	24,393.00	0.00	0.00	24,393.00	0.00	0.00	0.00
	18/01/2023	Purchase	1.00	2,832.25	0.00	0.00	27,225.25	0.00	0.00	0.00
	18/01/2023	Purchase	1.00	2,832.25	0.00	0.00	30,057.50	0.00	0.00	0.00
	02/03/2023	Purchase	10.00	27,500.00	0.00	0.00	57,557.50	0.00	0.00	0.00
	02/03/2023	Purchase	64.30	176,521.00	0.00	0.00	234,078.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,558.70	0.00	248,637.20	0.00	0.00	0.00
	30/06/2023		86.30	234,078.50	14,558.70	0.00	248,637.20	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	14/07/2022	Purchase	8,762.00	9,999.68	0.00	0.00	9,999.68	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,171.87	0.00	11,171.55	0.00	0.00	0.00
	16/02/2023	Purchase	3,348.00	4,949.30	0.00	0.00	16,120.85	0.00	0.00	0.00
	02/03/2023	Purchase	3,218.00	4,950.63	0.00	0.00	21,071.48	0.00	0.00	0.00
	05/05/2023	Disposal	(4,597.00)	(6,989.19)	0.00	0.00	14,082.29	9,056.58	6,989.19	2,067.39
	30/06/2023	Revaluation	0.00	0.00	1,853.25	0.00	15,935.54	0.00	0.00	0.00
	30/06/2023		10,731.00	12,910.42	3,025.12	0.00	15,935.54	9,056.58	6,989.19	2,067.39
HOCUTGB - 1oz Gold Bullion										
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	26,459.00	0.00	0.00	0.00
	01/07/2022	Code/Class Change	(10.00)	0.00	0.00	0.00	26,459.00	0.00	0.00	0.00
	01/07/2022	Code/Class Change	0.00	(24,393.00)	0.00	0.00	2,066.00	24,393.00	24,393.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(2,066.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(24,393.00)	(2,066.00)	0.00	0.00	24,393.00	24,393.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MCR.AX - Mincor Resources NL										
	09/01/2023	Purchase	1,922.00	2,970.88	0.00	0.00	2,970.88	0.00	0.00	0.00
	23/02/2023	Purchase	1,400.00	1,978.00	0.00	0.00	4,948.88	0.00	0.00	0.00
	05/06/2023	Disposal	(3,322.00)	(4,948.88)	0.00	0.00	0.00	4,639.80	4,948.88	(309.08)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,639.80	4,948.88	(309.08)
NEM.NYE - Newmont Corp										
	01/07/2022	Opening Balance	123.00	0.00	0.00	0.00	10,653.80	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	362.18	0.00	11,015.98	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(3,283.06)	0.00	7,732.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	181.38	0.00	7,914.30	0.00	0.00	0.00
	30/06/2023		123.00	0.00	(2,739.50)	0.00	7,914.30	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	01/07/2022	Opening Balance	970.00	0.00	0.00	0.00	6,634.80	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(29.10)	0.00	6,605.70	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,008.80	0.00	7,614.50	0.00	0.00	0.00
	08/02/2023	Disposal	(970.00)	(9,991.20)	0.00	0.00	(2,376.70)	12,190.40	9,991.20	2,199.20
	08/02/2023	Writeback	0.00	0.00	3,356.40	0.00	979.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(979.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,991.20)	3,356.40	0.00	0.00	12,190.40	9,991.20	2,199.20
OGC.AX - Oceanagold Corporation - Chess Depository Interest 1:1										
	01/07/2022	Opening Balance	6,682.00	0.00	0.00	0.00	18,442.32	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(400.92)	0.00	18,041.40	0.00	0.00	0.00
	31/08/2022	Code/Class Change	(6,682.00)	0.00	0.00	0.00	18,041.40	0.00	0.00	0.00
	31/08/2022	Code/Class Change	0.00	(19,999.16)	0.00	0.00	(1,957.76)	19,999.16	19,999.16	0.00
	31/08/2022	Revaluation	0.00	0.00	1,556.84	0.00	(400.92)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	400.92	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(19,999.16)	1,556.84	0.00	0.00	19,999.16	19,999.16	0.00
OGC.AX1 - Oceanagold Corporation										
	31/08/2022	Code/Class Change	6,682.00	19,999.16	0.00	0.00	19,999.16	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(5,298.76)	0.00	14,700.40	0.00	0.00	0.00
	20/10/2022	Disposal	(6,682.00)	(19,999.16)	0.00	0.00	(5,298.76)	17,120.36	19,999.16	(2,878.80)
	20/10/2022	Writeback	0.00	0.00	5,298.76	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	17,120.36	19,999.16	(2,878.80)	

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As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OOO.AX2 - BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)										
	12/01/2023	Purchase	457.00	2,483.37	0.00	0.00	2,483.37	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(257.78)	0.00	2,225.59	0.00	0.00	0.00
	30/06/2023		457.00	2,483.37	(257.78)	0.00	2,225.59	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	31/10/2022	Purchase	712.00	3,976.84	0.00	0.00	3,976.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,011.08	0.00	5,987.92	0.00	0.00	0.00
	30/06/2023		712.00	3,976.84	2,011.08	0.00	5,987.92	0.00	0.00	0.00
PPTA.NDQ - Perpetua Resources Corp.										
	01/07/2022	Opening Balance	2,854.00	0.00	0.00	0.00	13,712.90	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(424.96)	0.00	13,287.94	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(3,044.65)	0.00	10,243.29	0.00	0.00	0.00
	29/09/2022	Disposal	(2,854.00)	(19,664.78)	0.00	0.00	(9,421.49)	8,524.13	19,664.78	(11,140.65)
	29/09/2022	Writeback	0.00	0.00	5,951.88	0.00	(3,469.61)	0.00	0.00	0.00
	22/02/2023	Purchase	1,017.00	4,902.04	0.00	0.00	1,432.43	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,939.79	0.00	6,372.22	0.00	0.00	0.00
	30/06/2023		1,017.00	(14,762.74)	7,422.06	0.00	6,372.22	8,524.13	19,664.78	(11,140.65)
RED.AX - Red 5 Limited										
	11/08/2022	Purchase	16,093.00	4,758.44	0.00	0.00	4,758.44	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(654.72)	0.00	4,103.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,046.05)	0.00	3,057.67	0.00	0.00	0.00
	30/06/2023		16,093.00	4,758.44	(1,700.77)	0.00	3,057.67	0.00	0.00	0.00
RR..L - Rolls-Royce Holdings Plc										
	01/07/2022	Opening Balance	3,410.00	0.00	0.00	0.00	4,987.81	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	226.08	0.00	5,213.89	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(541.17)	0.00	4,672.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,138.19	0.00	9,810.91	0.00	0.00	0.00
	30/06/2023		3,410.00	0.00	4,823.10	0.00	9,810.91	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	19/08/2022	Purchase	3,098.00	4,998.78	0.00	0.00	4,998.78	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(150.41)	0.00	4,848.37	0.00	0.00	0.00
	02/03/2023	Purchase	2,696.00	4,951.42	0.00	0.00	9,799.79	0.00	0.00	0.00
	15/03/2023	Purchase	1,120.00	1,979.40	0.00	0.00	11,779.19	0.00	0.00	0.00
	15/03/2023	Purchase	1,120.00	1,982.20	0.00	0.00	13,761.39	0.00	0.00	0.00

Autonomy Super 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	
	05/06/2023	Purchase	2,364.00	4,928.12	0.00	0.00	18,689.51	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	338.83	0.00	19,028.34	0.00	0.00	0.00
	30/06/2023		10,398.00	18,839.92	188.42	0.00	19,028.34	0.00	0.00	0.00
SGP.AX1 - Stockland										
	01/07/2022	Opening Balance	2,082.00	0.00	0.00	0.00	7,516.02	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	145.74	0.00	7,661.76	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	20.82	0.00	7,682.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	707.88	0.00	8,390.46	0.00	0.00	0.00
	30/06/2023		2,082.00	0.00	874.44	0.00	8,390.46	0.00	0.00	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	01/07/2022	Opening Balance	647.00	0.00	0.00	0.00	6,812.91	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	84.11	0.00	6,897.02	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	465.84	0.00	7,362.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(575.83)	0.00	6,787.03	0.00	0.00	0.00
	30/06/2023		647.00	0.00	(25.88)	0.00	6,787.03	0.00	0.00	0.00
SLR.AX - Silver Lake Resources Limited										
	20/01/2023	Purchase	3,417.00	4,948.57	0.00	0.00	4,948.57	0.00	0.00	0.00
	17/04/2023	Purchase	1,936.00	2,466.27	0.00	0.00	7,414.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,249.19)	0.00	5,165.65	0.00	0.00	0.00
	30/06/2023		5,353.00	7,414.84	(2,249.19)	0.00	5,165.65	0.00	0.00	0.00
SSR.AX - SSR Mining Inc.										
	01/07/2022	Opening Balance	370.00	0.00	0.00	0.00	9,079.80	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(244.20)	0.00	8,835.60	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,746.40)	0.00	7,089.20	0.00	0.00	0.00
	27/10/2022	Purchase	226.00	4,998.82	0.00	0.00	12,088.02	0.00	0.00	0.00
	31/03/2023	Disposal	(596.00)	(14,981.32)	0.00	0.00	(2,893.30)	13,515.67	14,981.32	(1,465.65)
	31/03/2023	Writeback	0.00	0.00	902.70	0.00	(1,990.60)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,990.60	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,982.50)	902.70	0.00	0.00	13,515.67	14,981.32	(1,465.65)
STO.AX - Santos Limited										
	31/10/2022	Purchase	770.00	5,974.65	0.00	0.00	5,974.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(184.25)	0.00	5,790.40	0.00	0.00	0.00
	30/06/2023		770.00	5,974.65	(184.25)	0.00	5,790.40	0.00	0.00	0.00

Autonomy Super 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	
Silver - Silver Bullion (oz)										
	09/09/2022	Purchase	482.25	14,398.80	0.00	0.00	14,398.80	0.00	0.00	0.00
	18/01/2023	Purchase	25.00	1,110.00	0.00	0.00	15,508.80	0.00	0.00	0.00
	18/01/2023	Purchase	25.00	1,110.00	0.00	0.00	16,618.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,594.80	0.00	18,213.60	0.00	0.00	0.00
	30/06/2023		532.25	16,618.80	1,594.80	0.00	18,213.60	0.00	0.00	0.00
TIE.AX - Tietto Minerals Limited										
	23/02/2023	Purchase	4,239.00	2,925.31	0.00	0.00	2,925.31	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(954.17)	0.00	1,971.14	0.00	0.00	0.00
	30/06/2023		4,239.00	2,925.31	(954.17)	0.00	1,971.14	0.00	0.00	0.00
TUL.AX - Tulla Resources Plc										
	16/02/2023	Purchase	10,869.00	3,097.53	0.00	0.00	3,097.53	0.00	0.00	0.00
	05/06/2023	Disposal	(10,869.00)	(3,097.53)	0.00	0.00	0.00	3,467.08	3,097.53	369.55
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,467.08	3,097.53	369.55
WAF.AX - West African Resources Limited										
	17/04/2023	Purchase	4,797.00	4,927.93	0.00	0.00	4,927.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(778.52)	0.00	4,149.41	0.00	0.00	0.00
	30/06/2023		4,797.00	4,927.93	(778.52)	0.00	4,149.41	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	409.00	0.00	0.00	0.00	7,975.50	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(32.72)	0.00	7,942.78	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	862.99	0.00	8,805.77	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(77.71)	0.00	8,728.06	0.00	0.00	0.00
	30/06/2023		409.00	0.00	752.56	0.00	8,728.06	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	31/10/2022	Purchase	166.00	5,968.74	0.00	0.00	5,968.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(251.70)	0.00	5,717.04	0.00	0.00	0.00
	30/06/2023		166.00	5,968.74	(251.70)	0.00	5,717.04	0.00	0.00	0.00
WGX.AX - Westgold Resources Limited.										
	01/07/2022	Opening Balance	3,393.00	0.00	0.00	0.00	4,020.71	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	118.75	0.00	4,139.46	0.00	0.00	0.00
	14/07/2022	Purchase	2,202.00	2,499.26	0.00	0.00	6,638.72	0.00	0.00	0.00
	26/08/2022	Purchase	2,164.00	2,391.40	0.00	0.00	9,030.12	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)
	31/08/2022	Revaluation	0.00	0.00	(1,656.70)	0.00	7,373.42	0.00	0.00	0.00	
	02/03/2023	Purchase	4,964.00	4,925.36	0.00	0.00	12,298.78	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	6,022.34	0.00	18,321.12	0.00	0.00	0.00	
	30/06/2023		12,723.00	9,816.02	4,484.39	0.00	18,321.12	0.00	0.00	0.00	
Total Market Movement					48,107.65					(7,213.99)	40,893.66