Int-Elect Pty Ltd Staff Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	BCU 17		27,349.410000	27,349.41	27,349.41	27,349.41			
	BCU S11 Account		94.160000	94.16	94.16	94.16			
	BCU Term Deposit #6070		150,000.000000	150,000.00	150,000.00	150,000.00			
	Judo Bank Term Deposit Account #5685		50,000.000000	50,000.00	50,000.00	50,000.00			
	NAB Cash Manager		4,607.900000	4,607.90	4,607.90	4,607.90			
	National Australia Bank Term Deposit #6616		200,000.000000	200,000.00	200,000.00	200,000.00			
				432,051.47		**432,051.47**			
Fixed Interest Securities (Australian)									
	LaTrobe Australian Credit Fund		200,000.000000	200,000.00	200,000.00	200,000.00			
				200,000.00		**200,000.00**			
Other Assets									
AVUTBA	Avanscro Unit Trust Beneficiary Account	0.00	211.140000	0.00	0.00	0.00	0.00	0.00	0.01
				0.00		**0.00**	**0.00**	**0.00**	**0.01**
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	4,800.00	1.130000	5,424.00	8.70	41,767.41	(36,343.41)	840.00	0.00
BOQ.AX	Bank Of Queensland Limited.	2,072.00	5.490000	11,375.28	12.10	25,071.68	(13,696.40)	(2,444.96)	0.00
CXO.AX	Core Exploration Limited	7,017.00	0.900000	6,315.30	1.42	9,981.85	(3,666.55)	(3,666.55)	0.00
IAG.AX	Insurance Australia Group Limited	3,000.00	5.700000	17,100.00	6.78	20,330.25	(3,230.25)	4,020.00	0.00
KGN.AX	Kogan.com Ltd	900.00	4.850000	4,365.00	11.02	9,919.01	(5,554.01)	1,863.00	0.00
MPL.AX	Medibank Private Limited	8,729.00	3.520000	30,726.08	2.90	25,318.52	5,407.56	2,356.83	0.00
MIN.AX	Mineral Resources Limited	155.00	71.430000	11,071.65	64.65	10,020.11	1,051.54	1,051.54	0.00
SUN.AX	Suncorp Group Limited	1,358.00	13.490000	18,319.42	14.86	20,173.14	(1,853.72)	3,408.58	0.00
TAH.AX	Tabcorp Holdings Limited	1,161.00	1.110000	1,288.71	0.99	1,153.48	135.23	52.26	0.00
TLS.AX	Telstra Corporation Limited	4,828.00	4.300000	20,760.40	4.55	21,958.39	(1,197.99)	2,172.60	0.00
TLC.AX	The Lottery Corporation Limited	1,161.00	5.130000	5,955.93	4.60	5,341.36	614.57	712.73	0.00
SGR.AX	The Star Entertainment Group Limited	1,287.00	1.155000	1,486.49	5.05	6,499.35	(5,012.86)	(2,104.24)	0.00
				134,188.26		**197,534.55**	**(63,346.29)**	**8,261.79**	**0.00**
Shares in Unlisted Companies (Australian)									
BCUS	B C U Shares	10.00	1.000000	10.00	1.00	10.00	0.00	0.00	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Overall	Unrealised Current Year	Realised Movement
				10.00		**10.00**	**0.00**	**0.00**	**0.00**
Stapled Securities									
TOT.AX	360 Capital Total Return Fund	31,833.00	0.680000	21,646.44	0.97	30,803.17	(9,156.73)	(3,024.14)	0.00
				21,646.44		**30,803.17**	**(9,156.73)**	**(3,024.14)**	**0.00**
Units in Listed Unit Trusts (Australian)									
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	1,400.00	13.050000	18,270.00	14.01	19,608.47	(1,338.47)	364.00	0.00
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	200.00	73.000000	14,600.00	78.59	15,718.58	(1,118.58)	788.00	0.00
				32,870.00		**35,327.05**	**(2,457.05)**	**1,152.00**	**0.00**
Units in Unlisted Unit Trusts (Australian)									
AVUT	Avanscro Unit Trust	686,000.00	1.750542	1,200,871.81	1.08	740,114.18	460,757.63	236,698.81	0.00
				1,200,871.81		**740,114.18**	**460,757.63**	**236,698.81**	**0.00**
				2,021,637.98		**1,635,840.42**	**385,797.56**	**243,088.46**	**0.01**

Int-Elect Pty Ltd Staff 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										
BCU 17										
	461,235.00			6,114.41		(440,000.00)			27,349.41	27,349.41
BCU S11 Account										
	142.57			301,251.59		(301,300.00)			94.16	94.16
NAB Cash Manager										
	4,179.65			357,950.26		(357,522.01)			4,607.90	4,607.90
	465,557.22			**665,316.26**		**(1,098,822.01)**			**32,051.47**	**32,051.47**
Term Deposits										
BCU Term Deposit #6070										
				150,000.00					150,000.00	150,000.00
BCU Term Deposit #6071										
				150,000.00		(150,000.00)			0.00	0.00
Judo Bank Term Deposit Account #5685										
				50,000.00					50,000.00	50,000.00
National Australia Bank Term Deposit #6616										
				200,000.00					200,000.00	200,000.00
				550,000.00		**(150,000.00)**			**400,000.00**	**400,000.00**
Fixed Interest Securities (Australian)										
LATROBECF - LaTrobe Australian Credit Fund										
	200,000.00								200,000.00	200,000.00
	200,000.00								**200,000.00**	**200,000.00**
Other Assets										

Int-Elect Pty Ltd Staff 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
AVUTBA - Avanscro Unit Trust Beneficiary Account										
	1.00	1,649.27			(1.00)	(1,649.27)	0.01		0.00	
		1,649.27				**(1,649.27)**	**0.01**		**0.00**	
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited										
	4,800.00	41,767.41						4,800.00	41,767.41	5,424.00
BOQ.AX - Bank Of Queensland Limited.										
	2,072.00	25,071.68						2,072.00	25,071.68	11,375.28
CXO.AX - Core Exploration Limited										
			7,017.00	9,981.85				7,017.00	9,981.85	6,315.30
IAG.AX - Insurance Australia Group Limited										
	3,000.00	20,330.25						3,000.00	20,330.25	17,100.00
KGN.AX - Kogan.com Ltd										
	900.00	9,919.01						900.00	9,919.01	4,365.00
MPL.AX - Medibank Private Limited										
	8,729.00	25,318.52						8,729.00	25,318.52	30,726.08
MIN.AX - Mineral Resources Limited										
			155.00	10,020.11				155.00	10,020.11	11,071.65
SUN.AX - Suncorp Group Limited										
	1,358.00	20,173.14						1,358.00	20,173.14	18,319.42
TAH.AX - Tabcorp Holdings Limited										
	1,161.00	1,153.48						1,161.00	1,153.48	1,288.71
TLS.AX - Telstra Corporation Limited										
	4,828.00	21,958.39						4,828.00	21,958.39	20,760.40

Int-Elect Pty Ltd Staff 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
TLC.AX - The Lottery Corporation Limited										
	1,161.00	5,341.36						1,161.00	5,341.36	5,955.93
SGR.AX - The Star Entertainment Group Limited										
	1,287.00	6,499.35						1,287.00	6,499.35	1,486.49
		177,532.59		**20,001.96**					**197,534.55**	**134,188.26**
Shares in Unlisted Companies (Australian)										
BCUS - B C U Shares										
	10.00	10.00						10.00	10.00	10.00
		10.00							**10.00**	**10.00**
Stapled Securities										
TOT.AX - 360 Capital Total Return Fund										
	31,833.00	30,803.17						31,833.00	30,803.17	21,646.44
		30,803.17							**30,803.17**	**21,646.44**
Units in Listed Unit Trusts (Australian)										
IHD.AX2 - Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa										
	1,400.00	19,608.47						1,400.00	19,608.47	18,270.00
VLC.AX1 - Vanguard Msci Australian Large Companies Index Etf										
	200.00	15,718.58						200.00	15,718.58	14,600.00
		35,327.05							**35,327.05**	**32,870.00**
Units in Unlisted Unit Trusts (Australian)										
AVUT - Avanscro Unit Trust										
	686,000.00	740,114.18						686,000.00	740,114.18	1,200,871.81

Int-Elect Pty Ltd Staff 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
		740,114.18							740,114.18	1,200,871.81
		1,650,993.48		1,235,318.22		(1,250,471.28)	0.01		1,635,840.42	2,021,637.98

Int-Elect Pty Ltd Staff Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited										
	30/09/1998	1,511.00	17,046.90	0.00	17,046.90	1,707.4300	(15,339.47)	0.00	0.00	0.00
	27/04/1999	85.00	772.60	0.00	772.60	96.0500	(676.55)	0.00	0.00	0.00
	12/06/2007	1,441.00	14,467.64	0.00	14,467.64	1,628.3300	(12,839.31)	0.00	0.00	0.00
	25/07/2007	29.00	299.86	0.00	299.86	32.7700	(267.09)	0.00	0.00	0.00
	12/10/2007	30.00	323.40	0.00	323.40	33.9000	(289.50)	0.00	0.00	0.00
	04/04/2008	50.00	360.00	0.00	360.00	56.5000	(303.50)	0.00	0.00	0.00
	17/10/2008	53.00	372.00	0.00	372.00	59.8900	(312.11)	0.00	0.00	0.00
	16/10/2009	38.00	232.40	0.00	232.40	42.9400	(189.46)	0.00	0.00	0.00
	01/03/2010	46.00	271.68	0.00	271.68	51.9800	(219.70)	0.00	0.00	0.00
	15/10/2010	50.00	269.40	0.00	269.40	56.5000	(212.90)	0.00	0.00	0.00
	11/04/2013	48.00	255.25	0.00	255.25	54.2400	(201.01)	0.00	0.00	0.00
	10/10/2014	1.00	6.62	0.00	6.62	1.1300	(5.49)	0.00	0.00	0.00
	10/10/2014	49.00	273.88	0.00	273.88	55.3700	(218.51)	0.00	0.00	0.00
	10/04/2015	78.00	511.25	0.00	511.25	88.1400	(423.11)	0.00	0.00	0.00
	09/10/2015	95.00	546.25	0.00	546.25	107.3500	(438.90)	0.00	0.00	0.00
	08/04/2016	99.00	556.02	0.00	556.02	111.8700	(444.15)	0.00	0.00	0.00
	07/10/2016	108.00	582.50	0.00	582.50	122.0400	(460.46)	0.00	0.00	0.00
	31/03/2017	118.00	590.38	0.00	590.38	133.3400	(457.04)	0.00	0.00	0.00
	30/06/2017	406.00	2,107.14	0.00	2,107.14	458.7800	(1,648.36)	0.00	0.00	0.00
	29/09/2017	125.00	628.58	0.00	628.58	141.2500	(487.33)	0.00	0.00	0.00
	28/03/2018	122.00	646.70	0.00	646.70	137.8600	(508.84)	0.00	0.00	0.00
	28/09/2018	137.00	458.20	0.00	458.20	154.8100	(303.39)	0.00	0.00	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited										
	28/03/2019	81.00	188.76	0.00	188.76	91.5300	(97.23)	0.00	0.00	0.00
		4,800.00	**41,767.41**	**0.00**	**41,767.41**	**5,424.0000**	**(36,343.41)**	**0.00**	**0.00**	**0.00**
BOQ.AX - Bank Of Queensland Limited.										
	18/02/2015	830.00	11,656.03	0.00	11,656.03	4,556.7000	(7,099.33)	0.00	0.00	0.00
	23/02/2015	645.00	9,027.70	0.00	9,027.70	3,541.0500	(5,486.65)	0.00	0.00	0.00
	01/03/2021	597.00	4,387.95	0.00	4,387.95	3,277.5300	(1,110.42)	0.00	0.00	0.00
		2,072.00	**25,071.68**	**0.00**	**25,071.68**	**11,375.2800**	**(13,696.40)**	**0.00**	**0.00**	**0.00**
CXO.AX - Core Exploration Limited										
	29/08/2022	7,017.00	9,981.85	0.00	9,981.85	6,315.3000	(3,666.55)	0.00	0.00	0.00
		7,017.00	**9,981.85**	**0.00**	**9,981.85**	**6,315.3000**	**(3,666.55)**	**0.00**	**0.00**	**0.00**
IAG.AX - Insurance Australia Group Limited										
	30/03/2017	54.00	325.35	0.00	325.35	307.8000	(17.55)	0.00	0.00	0.00
	30/06/2017	2,523.00	17,026.22	0.00	17,026.22	14,381.1000	(2,645.12)	0.00	0.00	0.00
	09/10/2017	81.00	511.94	0.00	511.94	461.7000	(50.24)	0.00	0.00	0.00
	29/03/2018	46.00	372.10	0.00	372.10	262.2000	(109.90)	0.00	0.00	0.00
	27/09/2018	71.00	539.93	0.00	539.93	404.7000	(135.23)	0.00	0.00	0.00
	26/11/2018	22.00	152.01	0.00	152.01	125.4000	(26.61)	0.00	0.00	0.00
	20/03/2019	46.00	335.64	0.00	335.64	262.2000	(73.44)	0.00	0.00	0.00
	30/09/2019	71.00	568.60	0.00	568.60	404.7000	(163.90)	0.00	0.00	0.00
	25/03/2020	44.00	291.40	0.00	291.40	250.8000	(40.60)	0.00	0.00	0.00
	30/03/2021	42.00	207.06	0.00	207.06	239.4000	32.34	0.00	21.56	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
IAG.AX - Insurance Australia Group Limited										
		3,000.00	**20,330.25**	**0.00**	**20,330.25**	**17,100.0000**	**(3,230.25)**	**0.00**	**21.56**	**0.00**
KGN.AX - Kogan.com Ltd										
	03/05/2021	900.00	9,919.01	0.00	9,919.01	4,365.0000	(5,554.01)	0.00	0.00	0.00
		900.00	**9,919.01**	**0.00**	**9,919.01**	**4,365.0000**	**(5,554.01)**	**0.00**	**0.00**	**0.00**
MIN.AX - Mineral Resources Limited										
	29/08/2022	155.00	10,020.11	0.00	10,020.11	11,071.6500	1,051.54	0.00	0.00	0.00
		155.00	**10,020.11**	**0.00**	**10,020.11**	**11,071.6500**	**1,051.54**	**0.00**	**0.00**	**0.00**
MPL.AX - Medibank Private Limited										
	22/06/2016	4,000.00	12,077.32	0.00	12,077.32	14,080.0000	2,002.68	0.00	1,335.12	0.00
	30/06/2017	4,729.00	13,241.20	0.00	13,241.20	16,646.0800	3,404.88	0.00	2,269.92	0.00
		8,729.00	**25,318.52**	**0.00**	**25,318.52**	**30,726.0800**	**5,407.56**	**0.00**	**3,605.04**	**0.00**
SGR.AX - The Star Entertainment Group Limited										
	30/06/2017	1,287.00	6,499.35	0.00	6,499.35	1,486.4850	(5,012.87)	0.00	0.00	0.00
		1,287.00	**6,499.35**	**0.00**	**6,499.35**	**1,486.4850**	**(5,012.87)**	**0.00**	**0.00**	**0.00**
SUN.AX - Suncorp Group Limited										
	30/06/2017	1,358.00	20,173.14	0.00	20,173.14	18,319.4200	(1,853.72)	0.00	0.00	0.00
		1,358.00	**20,173.14**	**0.00**	**20,173.14**	**18,319.4200**	**(1,853.72)**	**0.00**	**0.00**	**0.00**
TAH.AX - Tabcorp Holdings Limited										
	25/07/2007	57.00	152.44	0.00	152.44	63.2700	(89.17)	0.00	0.00	0.00
	31/01/2009	958.00	888.00	0.00	888.00	1,063.3800	175.38	0.00	116.92	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

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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)										
TAH.AX - Tabcorp Holdings Limited										
	30/06/2017	146.00	113.04	0.00	113.04	162.0600	49.02	0.00	32.68	0.00
		1,161.00	**1,153.48**	**0.00**	**1,153.48**	**1,288.7100**	**135.23**	**0.00**	**149.60**	**0.00**
TLC.AX - The Lottery Corporation Limited										
	25/07/2007	56.00	705.89	0.00	705.89	287.2800	(418.61)	0.00	0.00	0.00
	31/01/2009	959.00	4,112.00	0.00	4,112.00	4,919.6700	807.67	0.00	538.45	0.00
	30/06/2017	146.00	523.47	0.00	523.47	748.9800	225.51	0.00	150.34	0.00
		1,161.00	**5,341.36**	**0.00**	**5,341.36**	**5,955.9300**	**614.57**	**0.00**	**688.79**	**0.00**
TLS.AX - Telstra Corporation Limited										
	08/10/1999	450.00	3,015.00	0.00	3,015.00	1,935.0000	(1,080.00)	0.00	0.00	0.00
	08/06/2007	1,000.00	4,750.00	0.00	4,750.00	4,300.0000	(450.00)	0.00	0.00	0.00
	25/09/2015	100.00	565.42	0.00	565.42	430.0000	(135.42)	0.00	0.00	0.00
	01/04/2016	112.00	576.26	0.00	576.26	481.6000	(94.66)	0.00	0.00	0.00
	23/09/2016	113.00	603.93	0.00	603.93	485.9000	(118.03)	0.00	0.00	0.00
	31/03/2017	132.00	616.12	0.00	616.12	567.6000	(48.52)	0.00	0.00	0.00
	30/06/2017	2,200.00	9,460.00	0.00	9,460.00	9,460.0000	0.00	0.00	0.00	0.00
	29/03/2018	132.00	451.77	0.00	451.77	567.6000	115.83	0.00	77.22	0.00
	27/09/2018	145.00	466.29	0.00	466.29	623.5000	157.21	0.00	104.81	0.00
	29/03/2019	110.00	350.72	0.00	350.72	473.0000	122.28	0.00	81.52	0.00
	26/09/2019	100.00	359.52	0.00	359.52	430.0000	70.48	0.00	46.99	0.00
	27/03/2020	104.00	367.52	0.00	367.52	447.2000	79.68	0.00	53.12	0.00
	24/09/2020	130.00	375.84	0.00	375.84	559.0000	183.16	0.00	122.11	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited										
		4,828.00	**21,958.39**	**0.00**	**21,958.39**	**20,760.4000**	**(1,197.99)**	**0.00**	**485.76**	**0.00**
		36,468.00	**197,534.55**	**0.00**	**197,534.55**	**134,188.2550**	**(63,346.30)**	**0.00**	**4,950.75**	**0.00**
Shares in Unlisted Companies (Australian)										
BCUS - B C U Shares										
	28/11/2003	10.00	10.00	0.00	10.00	10.0000	0.00	0.00	0.00	0.00
		10.00	**10.00**	**0.00**	**10.00**	**10.0000**	**0.00**	**0.00**	**0.00**	**0.00**
		10.00	**10.00**	**0.00**	**10.00**	**10.0000**	**0.00**	**0.00**	**0.00**	**0.00**
Stapled Securities										
TOT.AX - 360 Capital Total Return Fund										
	01/07/2020	9,833.00	11,000.00	584.64	10,415.36	6,686.4400	(3,728.92)	0.00	0.00	0.00
	08/12/2021	22,000.00	19,803.17	0.00	19,803.17	14,960.0000	(4,843.17)	0.00	0.00	0.00
		31,833.00	**30,803.17**	**584.64**	**30,218.53**	**21,646.4400**	**(8,572.09)**	**0.00**	**0.00**	**0.00**
		31,833.00	**30,803.17**	**584.64**	**30,218.53**	**21,646.4400**	**(8,572.09)**	**0.00**	**0.00**	**0.00**
Units in Listed Unit Trusts (Australian)										
IHD.AX2 - Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa										
	13/12/2021	1,400.00	19,608.47	50.30	19,558.17	18,270.0000	(1,288.17)	0.00	0.00	0.00
		1,400.00	**19,608.47**	**50.30**	**19,558.17**	**18,270.0000**	**(1,288.17)**	**0.00**	**0.00**	**0.00**
VLC.AX1 - Vanguard Msci Australian Large Companies Index Etf										
	29/03/2022	200.00	15,718.58	(99.71)	15,818.29	14,600.0000	(1,218.29)	0.00	0.00	0.00
		200.00	**15,718.58**	**(99.71)**	**15,818.29**	**14,600.0000**	**(1,218.29)**	**0.00**	**0.00**	**0.00**

Int-Elect Pty Ltd Staff Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
		1,600.00	**35,327.05**	**(49.41)**	**35,376.46**	**32,870.0000**	**(2,506.46)**	**0.00**	**0.00**	**0.00**
Units in Unlisted Unit Trusts (Australian)										
AVUT - Avanscro Unit Trust										
	30/06/2017	652,000.00	706,114.18	4,565.82	701,548.36	1,141,353.3840	439,805.02	0.00	293,203.35	0.00
	09/05/2018	22,000.00	22,000.00	154.06	21,845.94	38,511.9240	16,665.98	0.00	11,110.66	0.00
	04/06/2018	12,000.00	12,000.00	84.03	11,915.97	21,006.5040	9,090.53	0.00	6,060.36	0.00
		686,000.00	**740,114.18**	**4,803.91**	**735,310.27**	**1,200,871.8120**	**465,561.53**	**0.00**	**310,374.36**	**0.00**
		686,000.00	**740,114.18**	**4,803.91**	**735,310.27**	**1,200,871.8120**	**465,561.53**	**0.00**	**310,374.36**	**0.00**
			1,003,788.95	**5,339.14**	**998,449.81**	**1,389,586.5070**	**391,136.68**	**0.00**	**315,325.11**	**0.00**

Int-Elect Pty Ltd Staff Superannuation Fund

Market Movement Report

As at 30 June 2023

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
AMP.AX - AMP Limited											
	01/07/2022	Opening Balance	4,800.00	0.00	0.00	0.00	4,584.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	840.00	0.00	5,424.00	0.00	0.00	0.00	
	30/06/2023		**4,800.00**	**0.00**	**840.00**	**0.00**	**5,424.00**	**0.00**	**0.00**	**0.00**	
AVUT - Avanscro Unit Trust											
	01/07/2022	Opening Balance	686,000.00	0.00	0.00	0.00	964,173.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	236,698.81	0.00	1,200,871.81	0.00	0.00	0.00	
	30/06/2023		**686,000.00**	**0.00**	**236,698.81**	**0.00**	**1,200,871.81**	**0.00**	**0.00**	**0.00**	
AVUTBA - Avanscro Unit Trust Beneficiary Account											
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	1,649.27	0.00	0.00	0.00	
	25/10/2022	Disposal	(1.00)	(1,649.27)	0.00	0.00	0.00	1,649.28	1,649.27	0.01	
	30/06/2023		**0.00**	**(1,649.27)**	**0.00**	**0.00**	**0.00**	**1,649.28**	**1,649.27**	**0.01**	
BCUS - B C U Shares											
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	
	30/06/2023		**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	
BOQ.AX - Bank Of Queensland Limited.											
	01/07/2022	Opening Balance	2,072.00	0.00	0.00	0.00	13,820.24	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(2,444.96)	0.00	11,375.28	0.00	0.00	0.00	
	30/06/2023		**2,072.00**	**0.00**	**(2,444.96)**	**0.00**	**11,375.28**	**0.00**	**0.00**	**0.00**	
CXO.AX - Core Exploration Limited											
	29/08/2022	Purchase	7,017.00	9,981.85	0.00	0.00	9,981.85	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(3,666.55)	0.00	6,315.30	0.00	0.00	0.00	
	30/06/2023		**7,017.00**	**9,981.85**	**(3,666.55)**	**0.00**	**6,315.30**	**0.00**	**0.00**	**0.00**	
IAG.AX - Insurance Australia Group Limited											
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	13,080.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	4,020.00	0.00	17,100.00	0.00	0.00	0.00	
	30/06/2023		**3,000.00**	**0.00**	**4,020.00**	**0.00**	**17,100.00**	**0.00**	**0.00**	**0.00**	
IHD.AX2 - Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa											
	01/07/2022	Opening Balance	1,400.00	0.00	0.00	0.00	17,906.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	364.00	0.00	18,270.00	0.00	0.00	0.00	
	30/06/2023		**1,400.00**	**0.00**	**364.00**	**0.00**	**18,270.00**	**0.00**	**0.00**	**0.00**	

Int-Elect Pty Ltd Staff Superannuation Fund

Market Movement Report

As at 30 June 2023

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
KGN.AX - Kogan.com Ltd											
	01/07/2022	Opening Balance	900.00	0.00	0.00	0.00	2,502.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,863.00	0.00	4,365.00	0.00	0.00	0.00	
	30/06/2023		**900.00**	**0.00**	**1,863.00**	**0.00**	**4,365.00**	**0.00**	**0.00**	**0.00**	
MIN.AX - Mineral Resources Limited											
	29/08/2022	Purchase	155.00	10,020.11	0.00	0.00	10,020.11	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,051.54	0.00	11,071.65	0.00	0.00	0.00	
	30/06/2023		**155.00**	**10,020.11**	**1,051.54**	**0.00**	**11,071.65**	**0.00**	**0.00**	**0.00**	
MPL.AX - Medibank Private Limited											
	01/07/2022	Opening Balance	8,729.00	0.00	0.00	0.00	28,369.25	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	2,356.83	0.00	30,726.08	0.00	0.00	0.00	
	30/06/2023		**8,729.00**	**0.00**	**2,356.83**	**0.00**	**30,726.08**	**0.00**	**0.00**	**0.00**	
SGR.AX - The Star Entertainment Group Limited											
	01/07/2022	Opening Balance	1,287.00	0.00	0.00	0.00	3,590.73	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(2,104.24)	0.00	1,486.49	0.00	0.00	0.00	
	30/06/2023		**1,287.00**	**0.00**	**(2,104.24)**	**0.00**	**1,486.49**	**0.00**	**0.00**	**0.00**	
SUN.AX - Suncorp Group Limited											
	01/07/2022	Opening Balance	1,358.00	0.00	0.00	0.00	14,910.84	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	3,408.58	0.00	18,319.42	0.00	0.00	0.00	
	30/06/2023		**1,358.00**	**0.00**	**3,408.58**	**0.00**	**18,319.42**	**0.00**	**0.00**	**0.00**	
TAH.AX - Tabcorp Holdings Limited											
	01/07/2022	Opening Balance	1,161.00	0.00	0.00	0.00	1,236.45	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	52.25	0.00	1,288.70	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	0.01	0.00	1,288.71	0.00	0.00	0.00	
	30/06/2023		**1,161.00**	**0.00**	**52.26**	**0.00**	**1,288.71**	**0.00**	**0.00**	**0.00**	
TLC.AX - The Lottery Corporation Limited											
	01/07/2022	Opening Balance	1,161.00	0.00	0.00	0.00	5,243.20	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	707.60	0.00	5,950.80	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	5.13	0.00	5,955.93	0.00	0.00	0.00	
	30/06/2023		**1,161.00**	**0.00**	**712.73**	**0.00**	**5,955.93**	**0.00**	**0.00**	**0.00**	

Int-Elect Pty Ltd Staff Superannuation Fund

Market Movement Report

As at 30 June 2023

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
TLS.AX - Telstra Corporation Limited											
	01/07/2022	Opening Balance	4,828.00	0.00	0.00	0.00	18,587.80	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	2,172.60	0.00	20,760.40	0.00	0.00	0.00	
	30/06/2023		**4,828.00**	**0.00**	**2,172.60**	**0.00**	**20,760.40**	**0.00**	**0.00**	**0.00**	
TOT.AX - 360 Capital Total Return Fund											
	01/07/2022	Opening Balance	31,833.00	0.00	0.00	0.00	24,670.58	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(3,024.14)	0.00	21,646.44	0.00	0.00	0.00	
	30/06/2023		**31,833.00**	**0.00**	**(3,024.14)**	**0.00**	**21,646.44**	**0.00**	**0.00**	**0.00**	
VLC.AX1 - Vanguard Msci Australian Large Companies Index Etf											
	01/07/2022	Opening Balance	200.00	0.00	0.00	0.00	13,812.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	788.00	0.00	14,600.00	0.00	0.00	0.00	
	30/06/2023		**200.00**	**0.00**	**788.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	
Total Market Movement					**243,088.46**					**0.01**	**243,088.47**