

MACSCRIVENOR 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										
ANZ Business Account		1,448,460.23		1,938,360.07		(1,779,529.67)			1,607,290.63	1,607,290.63
		1,448,460.23		1,938,360.07		(1,779,529.67)			1,607,290.63	1,607,290.63
Term Deposits										
ANZ TERM DEPOSIT				1,650,000.00		(1,650,000.00)			0.00	0.00
				1,650,000.00		(1,650,000.00)			0.00	0.00
Units in Unlisted Unit Trusts (Australian)										
MACSSF.AX8gsXB6wr - The Tweed Volcano Trust	581,750.00	249,450.00				(190,450.00)	0.00	581,750.00	59,000.00	33,800.26
		249,450.00				(190,450.00)	0.00		59,000.00	33,800.26
	1,697,910.23		3,588,360.07		(3,619,979.67)	0.00		1,666,290.63		1,641,090.89