

Mahoney Family Super Plan

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
NAB Cash Manager 8736		5,093.070000	5,093.07	5,093.07	5,093.07			
NAB Cash Maximiser 1180		590,814.780000	590,814.78	590,814.78	590,814.78			
Rabo Direct Notice Saver 90 0823		214,740.360000	214,740.36	214,740.36	214,740.36			
			810,648.21		810,648.21			
Derivatives (incl. Instalment Warrants)								
MFGO.AX Magellan Financial Group Limited	688.00	0.735000	505.68	0.00	0.00	505.68	505.68	0.00
			505.68		0.00	505.68	505.68	0.00
Managed Investments & ETFs								
AIB.AX Aurora Global Income Trust	2,145.00	0.092000	197.34	6.60	14,149.25	(13,951.91)	(17.16)	0.00
CQE.AX Charter Hall Social Infrastructure Reit	5,000.00	3.380000	16,900.00	2.79	13,950.00	2,950.00	(500.00)	0.00
MHH.AX Magellan High Conviction Trust	0.00	1.775000	0.00	0.00	0.00	0.00	(6,078.71)	0.00
MHHT.AX Magellan High Conviction Trust (Managed Fund)	35,834.00	1.320000	47,300.88	1.40	50,001.50	(2,700.62)	(2,700.62)	0.00
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	3.010000	45,150.00	3.16	47,396.47	(2,246.47)	1,200.00	0.00
PLA0003AU Platinum Japan Fund	4,943.76	3.785500	18,714.60	4.20	20,754.89	(2,040.29)	(3,894.70)	0.00
VAN0017AU Vanguard High Yield Australian Shares Fund	210,847.45	1.235775	260,560.01	1.44	303,203.23	(42,643.22)	(25,243.71)	0.00
VAN0011AU Vanguard Index International Shares Fund	140,288.71	1.627581	228,331.24	1.56	218,170.12	10,161.12	(30,910.65)	0.00
VAN0124AU Vanguard LifeStrategy Balanced Fund	0.00	1.268477	0.00	0.00	0.00	0.00	(11,211.49)	4,673.59
			617,154.07		667,625.46	(50,471.39)	(79,357.04)	4,673.59
Real Estate Properties (Australian - Residential)								
MAHON0014 42 Macquarie Avenue, Molendinar QLD 4214	1.00	830,000.000000	830,000.00	485,000.00	485,000.00	345,000.00	145,197.00	0.00
			830,000.00		485,000.00	345,000.00	145,197.00	0.00
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.	1,500.00	8.250000	12,375.00	25.50	38,250.00	(25,875.00)	75.00	0.00
ASX.AX ASX Limited	500.00	81.710000	40,855.00	53.61	26,805.00	14,050.00	2,000.00	0.00
AX1.AX Accent Group Limited	10,000.00	1.240000	12,400.00	2.30	23,021.89	(10,621.89)	(10,621.89)	0.00
ADH.AX Adairs Limited	4,000.00	1.910000	7,640.00	2.49	9,960.03	(2,320.03)	(2,320.03)	0.00
ABC.AX Adelaide Brighton Limited	3,000.00	2.420000	7,260.00	5.63	16,890.00	(9,630.00)	(3,150.00)	0.00

Mahoney Family Super Plan

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
ALU.AX	Altium Limited	1,500.00	26.910000	40,365.00	8.57	12,855.00	27,510.00	(14,670.00)	0.00
ARB.AX	Arb Corporation Limited	1,000.00	28.240000	28,240.00	15.82	15,818.93	12,421.07	(14,950.00)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.00	22.030000	110,150.00	29.63	148,172.80	(38,022.80)	(30,600.00)	0.00
API.AX	Australian Pharmaceutical Industries Limited	0.00	1.530000	0.00	0.00	0.00	0.00	1,759.95	(989.95)
BHP.AX	BHP Group Limited	3,500.00	41.250000	144,375.00	35.30	123,545.24	20,829.76	6,403.71	0.00
BOQ.AX	Bank Of Queensland Limited.	12,000.00	6.670000	80,040.00	11.72	140,586.13	(60,546.13)	(29,280.00)	0.00
BAP.AX	Bapcor Limited	2,000.00	6.080000	12,160.00	4.89	9,789.95	2,370.05	(4,840.00)	0.00
BEN.AX	Bendigo and Adelaide Bank Limited	2,500.00	9.070000	22,675.00	11.08	27,700.00	(5,025.00)	(3,550.00)	0.00
BKL.AX	Blackmores Limited	700.00	70.400000	49,280.00	103.50	72,452.21	(23,172.21)	(2,149.00)	0.00
BKW.AX	Brickworks Limited	4,000.00	18.540000	74,160.00	23.05	92,189.61	(18,029.61)	(18,029.61)	0.00
CSL.AX	CSL Limited	1,818.00	269.060000	489,151.08	236.36	429,694.16	59,456.92	(22,200.62)	0.00
CSR.AX	CSR Limited	3,770.00	4.060000	15,306.20	7.59	28,619.52	(13,313.32)	(6,409.00)	0.00
CWP.AX	Cedar Woods Properties Limited	5,000.00	3.680000	18,400.00	5.39	26,952.37	(8,552.37)	(15,150.00)	0.00
COL.AX	Coles Group Limited.	7,000.00	17.810000	124,670.00	16.13	112,934.33	11,735.67	5,040.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,600.00	90.380000	144,608.00	84.03	134,443.28	10,164.72	(15,184.00)	0.00
CPU.AX	Computershare Limited.	8,000.00	24.640000	197,120.00	14.14	113,120.00	84,000.00	61,920.00	0.00
CCP.AX	Credit Corp Group Limited	500.00	20.280000	10,140.00	15.51	7,753.99	2,386.01	(4,725.00)	0.00
DTL.AX	Data#3 Limited	12,000.00	4.660000	55,920.00	1.88	22,513.99	33,406.01	(11,400.00)	0.00
DMP.AX	Domino's Pizza Enterprises Limited	200.00	68.000000	13,600.00	49.44	9,887.69	3,712.31	(10,502.00)	0.00
EDV.AX	Endeavour Group Limited	1,500.00	7.570000	11,355.00	7.75	11,621.41	(266.41)	(266.41)	0.00
FLT.AX	Flight Centre Travel Group Limited	2,100.00	17.360000	36,456.00	20.38	42,795.14	(6,339.14)	(3,994.14)	0.00
IRI.AX	Integrated Research Limited	22,000.00	0.420000	9,240.00	1.11	24,355.27	(15,115.27)	(13,965.32)	0.00
IVC.AX	Invocare Limited	1,000.00	10.460000	10,460.00	12.79	12,789.52	(2,329.52)	(1,110.00)	0.00
JBH.AX	JB Hi-Fi Limited	1,500.00	38.460000	57,690.00	41.67	62,509.92	(4,819.92)	(4,819.92)	0.00
LNK.AX	Link Administration Holdings Limited	2,000.00	3.790000	7,580.00	7.64	15,277.21	(7,697.21)	(2,500.00)	0.00
LYC.AX	Lynas Corporation Limited	1,000.00	8.730000	8,730.00	7.13	7,129.18	1,600.82	1,600.82	0.00
MNF.AX	MNF Group Limited	0.00	7.240000	0.00	0.00	0.00	0.00	(3,441.31)	0.00
MQG.AX	Macquarie Group Limited	1,225.00	164.510000	201,524.75	95.02	116,404.42	85,120.33	9,898.00	0.00
MFG.AX	Magellan Financial Group Limited	5,500.00	12.920000	71,060.00	29.10	160,068.46	(89,008.46)	(106,006.66)	0.00

Mahoney Family Super Plan

Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
MIN.AX	Mineral Resources Limited	4,000.00	48.270000	193,080.00	13.47	53,877.41	139,202.59	(21,840.00)	0.00
MND.AX	Monadelphous Group Limited	1,000.00	9.950000	9,950.00	13.99	13,990.00	(4,040.00)	(500.00)	0.00
NHF.AX	NIB Holdings Limited	4,000.00	7.380000	29,520.00	5.29	21,171.11	8,348.89	3,480.00	0.00
NAB.AX	National Australia Bank Limited	4,500.00	27.390000	123,255.00	29.98	134,921.37	(11,666.37)	5,265.00	0.00
NCK.AX	Nick Scali Limited	1,000.00	8.260000	8,260.00	6.43	6,425.63	1,834.37	(3,460.00)	0.00
NST.AX	Northern Star Resources Limited	1,000.00	6.840000	6,840.00	6.84	6,839.95	0.05	(2,940.00)	0.00
ORG.AX	Origin Energy Limited	1,343.00	5.730000	7,695.39	9.95	13,369.29	(5,673.90)	1,638.46	0.00
ORA.AX	Orora Limited	0.00	3.650000	0.00	0.00	0.00	0.00	543.95	(317.90)
PTM.AX	Platinum Asset Management Limited	2,000.00	1.740000	3,480.00	7.43	14,853.68	(11,373.68)	(6,340.00)	0.00
SEN.AX	Senetas Corporation Limited	14,286.00	0.027000	385.72	0.20	2,880.55	(2,494.83)	(300.01)	0.00
SGM.AX	Sims Limited	628.00	13.710000	8,609.88	16.22	10,189.02	(1,579.14)	(1,814.92)	0.00
SIQ.AX	Smartgroup Corporation Ltd	1,000.00	6.110000	6,110.00	8.36	8,363.68	(2,253.68)	(1,270.00)	0.00
S32.AX	South32 Limited	12,000.00	3.940000	47,280.00	2.76	33,074.95	14,205.05	12,120.00	0.00
SUN.AX	Suncorp Group Limited	1,748.00	10.980000	19,193.04	14.86	25,974.00	(6,780.96)	(227.24)	0.00
SYM.AX	Symbio Holdings Limited	4,000.00	3.500000	14,000.00	4.48	17,918.69	(3,918.69)	(3,918.69)	0.00
TLS.AX	Telstra Corporation Limited	18,725.00	3.850000	72,091.25	5.48	102,610.51	(30,519.26)	1,685.25	0.00
TIA.AX	Tian An Australia Limited	75.00	0.250000	18.75	298.86	22,414.85	(22,396.10)	(3.75)	0.00
VUK.AX	Virgin Money Uk Plc	810.00	2.210000	1,790.10	4.71	3,815.10	(2,025.00)	(1,190.70)	0.00
SOL.AX	Washington H.Soul Pattinson & Company Limited	1,000.00	23.540000	23,540.00	20.46	20,464.88	3,075.12	(4,796.30)	0.00
WES.AX	Wesfarmers Limited	500.00	41.910000	20,955.00	26.52	13,260.65	7,694.35	(7,595.00)	0.00
WBC.AX	Westpac Banking Corporation	4,000.00	19.500000	78,000.00	32.56	130,251.69	(52,251.69)	(25,240.00)	0.00
WDS.AX	Woodside Energy Group Ltd	2,120.00	31.840000	67,500.80	31.76	67,327.67	173.13	173.13	0.00
WPL.AX	Woodside Petroleum Limited	0.00	28.990000	0.00	0.00	0.00	0.00	15,470.87	0.00
WOW.AX	Woolworths Group Limited	2,500.00	35.600000	89,000.00	28.11	70,277.21	18,722.79	5,296.41	0.00
				2,955,540.96		2,891,178.54	64,362.42	(302,900.97)	(1,307.85)
Shares in Unlisted Companies (Australian)									
AEJ.AX	Redbank Energy Limited	2.00	0.000000	0.00	8.00	16.00	(16.00)	0.00	0.00
				0.00		16.00	(16.00)	0.00	0.00
Stapled Securities									
TGP.AX	360 Capital Group	3,500.00	0.865000	3,027.50	2.82	9,865.30	(6,837.80)	(70.00)	0.00
APA.AX	APA Group	17,000.00	11.270000	191,590.00	9.17	155,890.00	35,700.00	40,290.00	0.00

Mahoney Family Super Plan
Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
ALX.AX	Atlas Arteria	0.00	8.060000	0.00	0.00	0.00	0.00	(378.82)	467.97
DXS.AX	Dexus Property Group	2,500.00	8.880000	22,200.00	9.85	24,633.08	(2,433.08)	(4,475.00)	0.00
MGR.AX	Mirvac Group	2,455.00	1.975000	4,848.63	4.04	9,911.16	(5,062.53)	(2,319.97)	0.00
SKI.AX	Spark Infrastructure Group	0.00	2.870000	0.00	0.00	0.00	0.00	1,110.00	585.05
SGP.AX	Stockland	3,000.00	3.610000	10,830.00	6.16	18,488.83	(7,658.83)	(3,150.00)	0.00
VCX.AX	Vicinity Centres	0.00	1.835000	0.00	0.00	0.00	0.00	3,249.45	(2,798.15)
				232,496.13		218,788.37	13,707.76	34,255.66	(1,745.13)
				5,446,345.05		5,073,256.58	373,088.47	(202,299.67)	1,620.61

Mahoney Family Super Plan Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Cash Manager 8736		1,274.66		1,183,097.81		(1,179,279.40)			5,093.07	5,093.07
NAB Cash Maximiser 1180		579,515.98		527,138.80		(515,840.00)			590,814.78	590,814.78
Rabo Direct Notice Saver 90 0823		213,165.52		1,575.84		(1.00)			214,740.36	214,740.36
		793,956.16		1,711,812.45		(1,695,120.40)			810,648.21	810,648.21
Derivatives (incl. Instalment Warrants)										
MFGO.AX - Magellan Financial Group Limited			688.00	0.00				688.00	0.00	505.68
				0.00					0.00	505.68
Managed Investments & ETFs										
AIB.AX1 - Aurora Global Income Trust	2,145.00	14,149.25						2,145.00	14,149.25	197.34
CQE.AX1 - Charter Hall Social Infrastructure Reit	5,000.00	13,950.00						5,000.00	13,950.00	16,900.00
MHH.AX - Magellan High Conviction Trust	35,834.00	50,001.50			(35,834.00)	(50,001.50)			0.00	
MHHT.AX - Magellan High Conviction Trust (Managed Fund)			35,834.00	50,001.50				35,834.00	50,001.50	47,300.88
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	47,396.47						15,000.00	47,396.47	45,150.00

Mahoney Family Super Plan Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	500.00	8,993.58	500.00	11,471.30				1,000.00	20,464.88	23,540.00
WES.AX - Wesfarmers Limited										
	500.00	14,260.65				(1,000.00)	0.00	500.00	13,260.65	20,955.00
WBC.AX - Westpac Banking Corporation										
	4,000.00	130,251.69						4,000.00	130,251.69	78,000.00
WDS.AX - Woodside Energy Group Ltd										
			2,120.00	67,327.67				2,120.00	67,327.67	67,500.80
WPL.AX - Woodside Petroleum Limited										
	1,488.00	48,519.35			(1,488.00)	(48,519.35)			0.00	
WOW.AX - Woolworths Group Limited										
	2,500.00	81,898.62				(11,621.41)	0.00	2,500.00	70,277.21	89,000.00
		2,342,667.58		637,432.31		(88,921.35)	(1,307.85)		2,891,178.54	2,955,540.96
Shares in Unlisted Companies (Australian)										
AEJ.AX1 - Redbank Energy Limited										
	2.00	16.00						2.00	16.00	0.00
		16.00							16.00	0.00
Stapled Securities										
TGP.AX1 - 360 Capital Group										
	3,500.00	9,865.30						3,500.00	9,865.30	3,027.50
APA.AX1 - APA Group										
	17,000.00	155,890.00						17,000.00	155,890.00	191,590.00
ALX.AX - Atlas Arteria										
	1,191.00	7,207.85			(1,191.00)	(7,207.85)	467.97		0.00	

Mahoney Family Super Plan Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
DXS.AX1 - Dexus Property Group	2,500.00	24,633.08						2,500.00	24,633.08	22,200.00
MGR.AX2 - Mirvac Group	2,455.00	9,911.16						2,455.00	9,911.16	4,848.63
SKI.AX2 - Spark Infrastructure Group	3,000.00	7,860.00			(3,000.00)	(7,860.00)	585.05		0.00	
SGP.AX1 - Stockland	3,000.00	18,488.83						3,000.00	18,488.83	10,830.00
VCX.AX2 - Vicinity Centres	2,500.00	7,111.95			(2,500.00)	(7,111.95)	(2,798.15)		0.00	
	240,968.17					(22,179.80)	(1,745.13)		218,788.37	232,496.13
	4,636,194.73	2,399,246.26				(1,962,184.41)	1,620.61		5,073,256.58	5,446,345.05

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
MFGO.AX - Magellan Financial Group Limited										
	06/04/2022	688.00	0.00	0.00	0.00	505.6800	505.68	0.00	0.00	0.00
		688.00	0.00	0.00	0.00	505.6800	505.68	0.00	0.00	0.00
		688.00	0.00	0.00	0.00	505.6800	505.68	0.00	0.00	0.00
Managed Investments & ETFs										
AIB.AX1 - Aurora Global Income Trust										
	19/10/2017	2,145.00	14,149.25	64.13	14,085.12	197.3400	(13,887.78)	0.00	0.00	0.00
		2,145.00	14,149.25	64.13	14,085.12	197.3400	(13,887.78)	0.00	0.00	0.00
CQE.AX1 - Charter Hall Social Infrastructure Reit										
	30/06/2017	5,000.00	13,950.00	(11.50)	13,961.50	16,900.0000	2,938.50	0.00	1,959.00	0.00
		5,000.00	13,950.00	(11.50)	13,961.50	16,900.0000	2,938.50	0.00	1,959.00	0.00
MHHT.AX - Magellan High Conviction Trust (Managed Fund)										
	08/10/2019	33,334.00	50,001.50	3,056.33	46,945.17	44,000.8800	(2,944.29)	0.00	0.00	0.00
	15/01/2020	2,500.00	0.00	112.50	(112.50)	3,300.0000	3,412.50	0.00	2,275.00	0.00
		35,834.00	50,001.50	3,168.83	46,832.67	47,300.8800	468.21	0.00	2,275.00	0.00
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)										
	12/06/2019	15,000.00	47,396.47	3,632.13	43,764.34	45,150.0000	1,385.66	0.00	923.77	0.00
		15,000.00	47,396.47	3,632.13	43,764.34	45,150.0000	1,385.66	0.00	923.77	0.00
PLA0003AU - Platinum Japan Fund										
	30/06/2017	4,943.76	20,754.89	0.00	20,754.89	18,714.6035	(2,040.29)	0.00	0.00	0.00
		4,943.76	20,754.89	0.00	20,754.89	18,714.6035	(2,040.29)	0.00	0.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
VAN0011AU1 - Vanguard Index International Shares Fund										
	13/01/2017	71.70	104.83	(9.42)	114.25	116.6976	2.45	0.00	1.63	0.00
	30/06/2017	79,079.29	116,226.00	(10,386.14)	126,612.14	128,707.9499	2,095.81	0.00	1,397.21	0.00
	13/07/2017	86.48	127.86	(11.36)	139.22	140.7532	1.54	0.00	1.02	0.00
	11/01/2018	82.07	132.26	(10.78)	143.04	133.5756	(9.46)	0.00	0.00	0.00
	12/07/2018	91.73	150.22	(11.76)	161.98	149.2980	(12.68)	0.00	0.00	0.00
	11/01/2019	104.15	158.77	(13.35)	172.12	169.5126	(2.61)	0.00	0.00	0.00
	10/07/2019	97.27	162.43	(10.49)	172.92	158.3148	(14.61)	0.00	0.00	0.00
	11/07/2019	60,016.80	100,000.00	(6,472.50)	106,472.50	97,682.2034	(8,790.30)	0.00	0.00	0.00
	20/01/2020	240.74	443.84	(25.96)	469.80	391.8238	(77.98)	0.00	0.00	0.00
	13/07/2020	292.40	456.53	(22.21)	478.74	475.9047	(2.84)	0.00	0.00	0.00
	09/10/2020	126.08	207.38	(9.58)	216.96	205.2054	(11.75)	0.00	0.00	0.00
		140,288.71	218,170.12	(16,983.55)	235,153.67	228,331.2390	(6,822.43)	0.00	1,399.86	0.00
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	15/07/2014	13,226.63	20,000.00	192.39	19,807.61	16,345.1387	(3,462.47)	0.00	0.00	0.00
	18/07/2014	19,753.73	30,000.00	287.34	29,712.66	24,411.1657	(5,301.50)	0.00	0.00	0.00
	23/07/2014	32,720.37	50,000.00	475.95	49,524.05	40,435.0152	(9,089.03)	0.00	0.00	0.00
	01/09/2014	31,865.40	50,000.00	463.51	49,536.49	39,378.4647	(10,158.02)	0.00	0.00	0.00
	03/09/2014	31,961.13	50,000.00	464.91	49,535.09	39,496.7654	(10,038.33)	0.00	0.00	0.00
	09/10/2014	42.80	61.48	0.62	60.86	52.8912	(7.97)	0.00	0.00	0.00
	12/01/2015	94.44	137.85	1.37	136.48	116.7066	(19.77)	0.00	0.00	0.00
	13/04/2015	91.86	146.26	1.34	144.92	113.5183	(31.41)	0.00	0.00	0.00
	13/07/2015	109.65	148.16	1.56	146.60	135.5027	(11.10)	0.00	0.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	13/01/2017	82.67	106.43	1.07	105.36	102.1615	(3.20)	0.00	0.00	0.00
	11/04/2017	84.34	111.97	1.09	110.88	104.2253	(6.65)	0.00	0.00	0.00
	30/06/2017	442.45	561.65	5.49	556.16	546.7686	(9.39)	0.00	0.00	0.00
	13/07/2017	91.68	117.83	1.14	116.69	113.2959	(3.40)	0.00	0.00	0.00
	13/10/2017	89.68	114.85	1.11	113.74	110.8243	(2.91)	0.00	0.00	0.00
	11/01/2018	90.16	116.29	1.12	115.17	111.4175	(3.75)	0.00	0.00	0.00
	11/04/2018	90.56	108.01	1.12	106.89	111.9118	5.02	0.00	3.35	0.00
	12/07/2018	83.90	103.09	0.74	102.35	103.6815	1.33	0.00	0.89	0.00
	15/10/2018	93.94	108.09	0.83	107.26	116.0887	8.83	0.00	5.89	0.00
	11/01/2019	84.08	93.96	0.74	93.22	103.9040	10.68	0.00	7.12	0.00
	10/04/2019	80.49	96.63	0.71	95.92	99.4675	3.55	0.00	2.36	0.00
	10/07/2019	85.70	108.77	1.06	107.71	105.9059	(1.80)	0.00	0.00	0.00
	11/07/2019	78,715.36	100,000.00	978.13	99,021.87	97,274.4740	(1,747.40)	0.00	0.00	0.00
	09/10/2019	172.86	209.68	2.15	207.53	213.6161	6.08	0.00	4.06	0.00
	20/01/2020	171.35	219.94	2.13	217.81	211.7500	(6.06)	0.00	0.00	0.00
	14/04/2020	208.09	199.33	2.59	196.74	257.1524	60.41	0.00	40.27	0.00
	13/07/2020	146.30	155.64	0.35	155.29	180.7939	25.51	0.00	17.00	0.00
	09/10/2020	167.83	177.32	0.40	176.92	207.4001	30.48	0.00	20.32	0.00
		210,847.45	303,203.23	2,890.97	300,312.27	260,560.0075	(39,752.27)	0.00	101.26	0.00
		414,058.92	667,625.46	(7,238.99)	674,864.46	617,154.0700	(57,710.40)	0.00	6,658.90	0.00

Real Estate Properties (Australian - Residential)

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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
Real Estate Properties (Australian - Residential)										
MAHON00142 - 42 Macquarie Avenue, Molendinar QLD 4214										
	30/06/2017	1.00	485,000.00	7,379.00	477,621.00	830,000.0000	352,379.00	0.00	234,919.33	0.00
		1.00	485,000.00	7,379.00	477,621.00	830,000.0000	352,379.00	0.00	234,919.33	0.00
		1.00	485,000.00	7,379.00	477,621.00	830,000.0000	352,379.00	0.00	234,919.33	0.00
Shares in Listed Companies (Australian)										
ABC.AX - Adelaide Brighton Limited										
	30/06/2017	3,000.00	16,890.00	0.00	16,890.00	7,260.0000	(9,630.00)	0.00	0.00	0.00
		3,000.00	16,890.00	0.00	16,890.00	7,260.0000	(9,630.00)	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	09/05/2022	4,000.00	9,960.03	0.00	9,960.03	7,640.0000	(2,320.03)	0.00	0.00	0.00
		4,000.00	9,960.03	0.00	9,960.03	7,640.0000	(2,320.03)	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	30/06/2017	1,500.00	38,250.00	0.00	38,250.00	12,375.0000	(25,875.00)	0.00	0.00	0.00
		1,500.00	38,250.00	0.00	38,250.00	12,375.0000	(25,875.00)	0.00	0.00	0.00
ALU.AX - Altium Limited										
	30/06/2017	1,500.00	12,855.00	0.00	12,855.00	40,365.0000	27,510.00	0.00	18,340.00	0.00
		1,500.00	12,855.00	0.00	12,855.00	40,365.0000	27,510.00	0.00	18,340.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	02/07/2007	14.00	410.06	0.00	410.06	308.4200	(101.64)	0.00	0.00	0.00
	22/09/2014	1,363.00	43,710.18	0.00	43,710.18	30,026.8900	(13,683.29)	0.00	0.00	0.00
	30/06/2017	3,623.00	104,052.56	0.00	104,052.56	79,814.6900	(24,237.87)	0.00	0.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
		5,000.00	148,172.80	0.00	148,172.80	110,150.0000	(38,022.80)	0.00	0.00	0.00
ARB.AX - Arb Corporation Limited	14/12/2018	1,000.00	15,818.93	0.00	15,818.93	28,240.0000	12,421.07	0.00	8,280.71	0.00
		1,000.00	15,818.93	0.00	15,818.93	28,240.0000	12,421.07	0.00	8,280.71	0.00
ASX.AX - ASX Limited	30/06/2017	500.00	26,805.00	0.00	26,805.00	40,855.0000	14,050.00	0.00	9,366.67	0.00
		500.00	26,805.00	0.00	26,805.00	40,855.0000	14,050.00	0.00	9,366.67	0.00
AX1.AX - Accent Group Limited	07/10/2021	5,000.00	11,385.18	0.00	11,385.18	6,200.0000	(5,185.18)	0.00	0.00	0.00
	01/12/2021	2,000.00	5,006.76	0.00	5,006.76	2,480.0000	(2,526.76)	0.00	0.00	0.00
	14/01/2022	3,000.00	6,629.95	0.00	6,629.95	3,720.0000	(2,909.95)	0.00	0.00	0.00
		10,000.00	23,021.89	0.00	23,021.89	12,400.0000	(10,621.89)	0.00	0.00	0.00
BAP.AX - Bapcor Limited	07/05/2020	2,000.00	9,789.95	0.00	9,789.95	12,160.0000	2,370.05	0.00	1,580.03	0.00
		2,000.00	9,789.95	0.00	9,789.95	12,160.0000	2,370.05	0.00	1,580.03	0.00
BEN.AX - Bendigo and Adelaide Bank Limited	30/06/2017	2,500.00	27,700.00	0.00	27,700.00	22,675.0000	(5,025.00)	0.00	0.00	0.00
		2,500.00	27,700.00	0.00	27,700.00	22,675.0000	(5,025.00)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	30/06/2017	400.00	9,312.00	0.00	9,312.00	16,500.0000	7,188.00	0.00	4,792.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
BHP.AX - BHP Group Limited										
	17/03/2020	200.00	5,403.95	0.00	5,403.95	8,250.0000	2,846.05	0.00	1,897.37	0.00
	03/09/2021	400.00	17,004.55	0.00	17,004.55	16,500.0000	(504.55)	0.00	0.00	0.00
	29/10/2021	1,000.00	37,369.01	0.00	37,369.01	41,250.0000	3,880.99	0.00	0.00	0.00
	04/11/2021	500.00	18,105.95	0.00	18,105.95	20,625.0000	2,519.05	0.00	0.00	0.00
	05/11/2021	1,000.00	36,349.78	0.00	36,349.78	41,250.0000	4,900.22	0.00	0.00	0.00
		3,500.00	123,545.24	0.00	123,545.24	144,375.0000	20,829.76	0.00	6,689.37	0.00
BKL.AX - Blackmores Limited										
	29/08/2016	100.00	12,972.04	0.00	12,972.04	7,040.0000	(5,932.04)	0.00	0.00	0.00
	27/04/2017	100.00	10,126.54	0.00	10,126.54	7,040.0000	(3,086.54)	0.00	0.00	0.00
	09/06/2017	100.00	8,911.95	0.00	8,911.95	7,040.0000	(1,871.95)	0.00	0.00	0.00
	12/10/2018	100.00	12,222.19	0.00	12,222.19	7,040.0000	(5,182.19)	0.00	0.00	0.00
	22/02/2019	300.00	28,219.49	0.00	28,219.49	21,120.0000	(7,099.49)	0.00	0.00	0.00
		700.00	72,452.21	0.00	72,452.21	49,280.0000	(23,172.21)	0.00	0.00	0.00
BKW.AX - Brickworks Limited										
	04/11/2021	1,000.00	23,446.29	0.00	23,446.29	18,540.0000	(4,906.29)	0.00	0.00	0.00
	15/11/2021	1,000.00	23,462.50	0.00	23,462.50	18,540.0000	(4,922.50)	0.00	0.00	0.00
	03/12/2021	1,000.00	23,087.16	0.00	23,087.16	18,540.0000	(4,547.16)	0.00	0.00	0.00
	28/01/2022	1,000.00	22,193.66	0.00	22,193.66	18,540.0000	(3,653.66)	0.00	0.00	0.00
		4,000.00	92,189.61	0.00	92,189.61	74,160.0000	(18,029.61)	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	05/01/2015	2,000.00	24,399.58	0.00	24,399.58	13,340.0000	(11,059.58)	0.00	0.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
BOQ.AX - Bank Of Queensland Limited.										
	30/01/2015	1,323.00	16,708.12	0.00	16,708.12	8,824.4100	(7,883.71)	0.00	0.00	0.00
	02/03/2015	1,390.00	19,617.92	0.00	19,617.92	9,271.3000	(10,346.62)	0.00	0.00	0.00
	23/04/2015	3,000.00	39,089.46	0.00	39,089.46	20,010.0000	(19,079.46)	0.00	0.00	0.00
	30/06/2017	2,287.00	26,186.15	0.00	26,186.15	15,254.2900	(10,931.86)	0.00	0.00	0.00
	22/02/2019	1,000.00	8,964.95	0.00	8,964.95	6,670.0000	(2,294.95)	0.00	0.00	0.00
	19/03/2020	1,000.00	5,619.95	0.00	5,619.95	6,670.0000	1,050.05	0.00	700.03	0.00
		12,000.00	140,586.13	0.00	140,586.13	80,040.0000	(60,546.13)	0.00	700.03	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	02/03/2015	233.00	21,465.05	0.00	21,465.05	21,058.5400	(406.51)	0.00	0.00	0.00
	19/05/2017	100.00	8,057.96	0.00	8,057.96	9,038.0000	980.04	0.00	653.36	0.00
	30/06/2017	1,267.00	104,920.27	0.00	104,920.27	114,511.4600	9,591.19	0.00	6,394.13	0.00
		1,600.00	134,443.28	0.00	134,443.28	144,608.0000	10,164.72	0.00	7,047.49	0.00
CCP.AX - Credit Corp Group Limited										
	01/05/2020	500.00	7,753.99	0.00	7,753.99	10,140.0000	2,386.01	0.00	1,590.67	0.00
		500.00	7,753.99	0.00	7,753.99	10,140.0000	2,386.01	0.00	1,590.67	0.00
COL.AX - Coles Group Limited.										
	30/06/2017	500.00	5,799.35	0.00	5,799.35	8,905.0000	3,105.65	0.00	2,070.43	0.00
	22/02/2021	500.00	8,119.95	0.00	8,119.95	8,905.0000	785.05	0.00	523.37	0.00
	19/03/2021	1,000.00	15,558.08	0.00	15,558.08	17,810.0000	2,251.92	0.00	1,501.28	0.00
	02/06/2021	2,000.00	33,172.51	0.00	33,172.51	35,620.0000	2,447.49	0.00	1,631.66	0.00
	15/06/2021	1,000.00	17,102.86	0.00	17,102.86	17,810.0000	707.14	0.00	471.43	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.										
	18/06/2021	2,000.00	33,181.58	0.00	33,181.58	35,620.0000	2,438.42	0.00	1,625.61	0.00
		7,000.00	112,934.33	0.00	112,934.33	124,670.0000	11,735.67	0.00	7,823.78	0.00
CPU.AX - Computershare Limited.										
	30/06/2017	8,000.00	113,120.00	0.00	113,120.00	197,120.0000	84,000.00	0.00	56,000.00	0.00
		8,000.00	113,120.00	0.00	113,120.00	197,120.0000	84,000.00	0.00	56,000.00	0.00
CSL.AX - CSL Limited										
	30/06/2017	400.00	55,212.00	0.00	55,212.00	107,624.0000	52,412.00	0.00	34,941.33	0.00
	14/12/2018	200.00	36,043.30	0.00	36,043.30	53,812.0000	17,768.70	0.00	11,845.80	0.00
	09/03/2020	50.00	15,152.83	0.00	15,152.83	13,453.0000	(1,699.83)	0.00	0.00	0.00
	17/03/2020	50.00	14,494.79	0.00	14,494.79	13,453.0000	(1,041.79)	0.00	0.00	0.00
	19/03/2020	50.00	13,889.17	0.00	13,889.17	13,453.0000	(436.17)	0.00	0.00	0.00
	04/05/2020	50.00	15,007.86	0.00	15,007.86	13,453.0000	(1,554.86)	0.00	0.00	0.00
	25/05/2020	50.00	14,747.57	0.00	14,747.57	13,453.0000	(1,294.57)	0.00	0.00	0.00
	27/05/2020	50.00	14,550.47	0.00	14,550.47	13,453.0000	(1,097.47)	0.00	0.00	0.00
	29/05/2020	50.00	14,379.44	0.00	14,379.44	13,453.0000	(926.44)	0.00	0.00	0.00
	01/06/2020	50.00	13,891.31	0.00	13,891.31	13,453.0000	(438.31)	0.00	0.00	0.00
	09/07/2020	50.00	14,091.24	0.00	14,091.24	13,453.0000	(638.24)	0.00	0.00	0.00
	24/07/2020	100.00	27,791.89	0.00	27,791.89	26,906.0000	(885.89)	0.00	0.00	0.00
	28/07/2020	50.00	13,674.25	0.00	13,674.25	13,453.0000	(221.25)	0.00	0.00	0.00
	31/07/2020	50.00	13,432.00	0.00	13,432.00	13,453.0000	21.00	0.00	14.00	0.00
	06/01/2021	100.00	28,170.35	0.00	28,170.35	26,906.0000	(1,264.35)	0.00	0.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
CSL.AX - CSL Limited										
	08/01/2021	50.00	13,913.50	0.00	13,913.50	13,453.0000	(460.50)	0.00	0.00	0.00
	18/01/2021	50.00	13,425.99	0.00	13,425.99	13,453.0000	27.01	0.00	18.01	0.00
	07/10/2021	50.00	14,427.08	0.00	14,427.08	13,453.0000	(974.08)	0.00	0.00	0.00
	21/12/2021	100.00	27,700.60	0.00	27,700.60	26,906.0000	(794.60)	0.00	0.00	0.00
	28/01/2022	100.00	25,777.26	0.00	25,777.26	26,906.0000	1,128.74	0.00	0.00	0.00
	14/02/2022	118.00	29,921.26	0.00	29,921.26	31,749.0800	1,827.82	0.00	0.00	0.00
		1,818.00	429,694.16	0.00	429,694.16	489,151.0800	59,456.92	0.00	46,819.14	0.00
CSR.AX - CSR Limited										
	08/04/2005	2,000.00	13,374.40	0.00	13,374.40	8,120.0000	(5,254.40)	0.00	0.00	0.00
	02/11/2007	545.00	5,000.04	0.00	5,000.04	2,212.7000	(2,787.34)	0.00	0.00	0.00
	15/11/2007	833.00	7,855.00	0.00	7,855.00	3,381.9800	(4,473.02)	0.00	0.00	0.00
	17/12/2007	69.00	609.39	0.00	609.39	280.1400	(329.25)	0.00	0.00	0.00
	03/07/2008	125.00	931.28	0.00	931.28	507.5000	(423.78)	0.00	0.00	0.00
	03/07/2009	37.00	168.38	0.00	168.38	150.2200	(18.16)	0.00	0.00	0.00
	30/06/2017	161.00	681.03	0.00	681.03	653.6600	(27.37)	0.00	0.00	0.00
		3,770.00	28,619.52	0.00	28,619.52	15,306.2000	(13,313.32)	0.00	0.00	0.00
CWP.AX - Cedar Woods Properties Limited										
	30/06/2017	3,000.00	15,630.00	0.00	15,630.00	11,040.0000	(4,590.00)	0.00	0.00	0.00
	29/09/2017	2,000.00	11,322.37	0.00	11,322.37	7,360.0000	(3,962.37)	0.00	0.00	0.00
		5,000.00	26,952.37	0.00	26,952.37	18,400.0000	(8,552.37)	0.00	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited										

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
DMP.AX - Domino's Pizza Enterprises Limited										
	09/02/2018	200.00	9,887.69	0.00	9,887.69	13,600.0000	3,712.31	0.00	2,474.87	0.00
		200.00	9,887.69	0.00	9,887.69	13,600.0000	3,712.31	0.00	2,474.87	0.00
DTL.AX - Data#3 Limited										
	30/06/2017	5,000.00	8,625.00	0.00	8,625.00	23,300.0000	14,675.00	0.00	9,783.33	0.00
	28/07/2017	2,000.00	3,669.95	0.00	3,669.95	9,320.0000	5,650.05	0.00	3,766.70	0.00
	13/09/2017	3,000.00	5,429.82	0.00	5,429.82	13,980.0000	8,550.18	0.00	5,700.12	0.00
	11/07/2019	2,000.00	4,789.22	0.00	4,789.22	9,320.0000	4,530.78	0.00	3,020.52	0.00
		12,000.00	22,513.99	0.00	22,513.99	55,920.0000	33,406.01	0.00	22,270.67	0.00
EDV.AX - Endeavour Group Limited										
	28/11/2014	600.00	4,443.82	0.00	4,443.82	4,542.0000	98.18	0.00	65.45	0.00
	30/06/2017	300.00	1,812.06	0.00	1,812.06	2,271.0000	458.94	0.00	305.96	0.00
	24/06/2021	600.00	5,365.53	0.00	5,365.53	4,542.0000	(823.53)	0.00	0.00	0.00
		1,500.00	11,621.41	0.00	11,621.41	11,355.0000	(266.41)	0.00	371.41	0.00
FLT.AX - Flight Centre Travel Group Limited										
	30/06/2017	100.00	3,830.00	0.00	3,830.00	1,736.0000	(2,094.00)	0.00	0.00	0.00
	03/09/2021	1,000.00	17,107.60	0.00	17,107.60	17,360.0000	252.40	0.00	0.00	0.00
	01/10/2021	1,000.00	21,857.54	0.00	21,857.54	17,360.0000	(4,497.54)	0.00	0.00	0.00
		2,100.00	42,795.14	0.00	42,795.14	36,456.0000	(6,339.14)	0.00	0.00	0.00
IRI.AX - Integrated Research Limited										
	31/08/2018	2,000.00	5,039.95	0.00	5,039.95	840.0000	(4,199.95)	0.00	0.00	0.00
	30/11/2021	10,000.00	11,835.37	0.00	11,835.37	4,200.0000	(7,635.37)	0.00	0.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
IRI.AX - Integrated Research Limited										
	15/03/2022	10,000.00	7,479.95	0.00	7,479.95	4,200.0000	(3,279.95)	0.00	0.00	0.00
		22,000.00	24,355.27	0.00	24,355.27	9,240.0000	(15,115.27)	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	17/08/2018	1,000.00	12,789.52	0.00	12,789.52	10,460.0000	(2,329.52)	0.00	0.00	0.00
		1,000.00	12,789.52	0.00	12,789.52	10,460.0000	(2,329.52)	0.00	0.00	0.00
JBH.AX - JB Hi-Fi Limited										
	15/07/2021	500.00	24,246.06	0.00	24,246.06	19,230.0000	(5,016.06)	0.00	0.00	0.00
	20/06/2022	1,000.00	38,263.86	0.00	38,263.86	38,460.0000	196.14	0.00	0.00	0.00
		1,500.00	62,509.92	0.00	62,509.92	57,690.0000	(4,819.92)	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited										
	12/07/2018	2,000.00	15,277.21	0.00	15,277.21	7,580.0000	(7,697.21)	0.00	0.00	0.00
		2,000.00	15,277.21	0.00	15,277.21	7,580.0000	(7,697.21)	0.00	0.00	0.00
LYC.AX - Lynas Corporation Limited										
	29/07/2021	1,000.00	7,129.18	0.00	7,129.18	8,730.0000	1,600.82	0.00	0.00	0.00
		1,000.00	7,129.18	0.00	7,129.18	8,730.0000	1,600.82	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	18/04/2019	1,000.00	40,874.67	0.00	40,874.67	12,920.0000	(27,954.67)	0.00	0.00	0.00
	30/08/2019	1,000.00	49,847.13	0.00	49,847.13	12,920.0000	(36,927.13)	0.00	0.00	0.00
	01/10/2021	1,000.00	34,185.64	0.00	34,185.64	12,920.0000	(21,265.64)	0.00	0.00	0.00
	15/03/2022	2,500.00	35,161.02	0.00	35,161.02	32,300.0000	(2,861.02)	0.00	0.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
MFG.AX - Magellan Financial Group Limited										
		5,500.00	160,068.46	0.00	160,068.46	71,060.0000	(89,008.46)	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	17/08/2018	2,000.00	28,287.42	0.00	28,287.42	96,540.0000	68,252.58	0.00	45,501.72	0.00
	18/10/2019	2,000.00	25,589.99	0.00	25,589.99	96,540.0000	70,950.01	0.00	47,300.01	0.00
		4,000.00	53,877.41	0.00	53,877.41	193,080.0000	139,202.59	0.00	92,801.73	0.00
MND.AX - Monadelphous Group Limited										
	30/06/2017	1,000.00	13,990.00	0.00	13,990.00	9,950.0000	(4,040.00)	0.00	0.00	0.00
		1,000.00	13,990.00	0.00	13,990.00	9,950.0000	(4,040.00)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	27/06/2007	54.00	4,823.29	0.00	4,823.29	8,883.5400	4,060.25	0.00	2,706.83	0.00
	10/05/2017	100.00	9,211.95	0.00	9,211.95	16,451.0000	7,239.05	0.00	4,826.03	0.00
	30/06/2017	661.00	58,498.50	0.00	58,498.50	108,741.1100	50,242.61	0.00	33,495.07	0.00
	28/07/2017	85.00	7,255.80	0.00	7,255.80	13,983.3500	6,727.55	0.00	4,485.03	0.00
	19/10/2018	100.00	11,691.94	0.00	11,691.94	16,451.0000	4,759.06	0.00	3,172.71	0.00
	30/09/2019	125.00	15,000.00	0.00	15,000.00	20,563.7500	5,563.75	0.00	3,709.17	0.00
	17/03/2020	100.00	9,922.95	0.00	9,922.95	16,451.0000	6,528.05	0.00	4,352.03	0.00
		1,225.00	116,404.43	0.00	116,404.43	201,524.7500	85,120.32	0.00	56,746.88	0.00
NAB.AX - National Australia Bank Limited										
	16/01/2015	3,000.00	96,961.42	0.00	96,961.42	82,170.0000	(14,791.42)	0.00	0.00	0.00
	30/06/2017	1,000.00	29,590.00	0.00	29,590.00	27,390.0000	(2,200.00)	0.00	0.00	0.00
	19/03/2020	500.00	8,369.95	0.00	8,369.95	13,695.0000	5,325.05	0.00	3,550.03	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
		4,500.00	134,921.37	0.00	134,921.37	123,255.0000	(11,666.37)	0.00	3,550.03	0.00
NCK.AX - Nick Scali Limited										
	13/09/2018	1,000.00	6,425.63	0.00	6,425.63	8,260.0000	1,834.37	0.00	1,222.91	0.00
		1,000.00	6,425.63	0.00	6,425.63	8,260.0000	1,834.37	0.00	1,222.91	0.00
NHF.AX - NIB Holdings Limited										
	25/05/2018	1,000.00	5,389.95	0.00	5,389.95	7,380.0000	1,990.05	0.00	1,326.70	0.00
	07/12/2018	1,000.00	4,889.48	0.00	4,889.48	7,380.0000	2,490.52	0.00	1,660.35	0.00
	18/03/2019	2,000.00	10,891.68	0.00	10,891.68	14,760.0000	3,868.32	0.00	2,578.88	0.00
		4,000.00	21,171.11	0.00	21,171.11	29,520.0000	8,348.89	0.00	5,565.93	0.00
NST.AX - Northern Star Resources Limited										
	20/07/2018	1,000.00	6,839.95	0.00	6,839.95	6,840.0000	0.05	0.00	0.03	0.00
		1,000.00	6,839.95	0.00	6,839.95	6,840.0000	0.05	0.00	0.03	0.00
ORG.AX - Origin Energy Limited										
	30/06/2009	33.00	367.72	0.00	367.72	189.0900	(178.63)	0.00	0.00	0.00
	30/06/2009	1,000.00	8,799.92	0.00	8,799.92	5,730.0000	(3,069.92)	0.00	0.00	0.00
	23/09/2009	17.00	255.68	0.00	255.68	97.4100	(158.27)	0.00	0.00	0.00
	01/04/2010	16.00	265.12	0.00	265.12	91.6800	(173.44)	0.00	0.00	0.00
	28/09/2010	17.00	264.69	0.00	264.69	97.4100	(167.28)	0.00	0.00	0.00
	01/04/2011	18.00	276.66	0.00	276.66	103.1400	(173.52)	0.00	0.00	0.00
	28/04/2011	217.00	2,821.00	0.00	2,821.00	1,243.4100	(1,577.59)	0.00	0.00	0.00
	29/09/2011	25.00	318.50	0.00	318.50	143.2500	(175.25)	0.00	0.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
ORG.AX - Origin Energy Limited										
		1,343.00	13,369.29	0.00	13,369.29	7,695.3900	(5,673.90)	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	03/08/2015	1,500.00	11,375.16	0.00	11,375.16	2,610.0000	(8,765.16)	0.00	0.00	0.00
	23/02/2018	500.00	3,478.52	0.00	3,478.52	870.0000	(2,608.52)	0.00	0.00	0.00
		2,000.00	14,853.68	0.00	14,853.68	3,480.0000	(11,373.68)	0.00	0.00	0.00
S32.AX - South32 Limited										
	30/06/2017	10,500.00	28,140.00	0.00	28,140.00	41,370.0000	13,230.00	0.00	8,820.00	0.00
	06/04/2018	1,500.00	4,934.95	0.00	4,934.95	5,910.0000	975.05	0.00	650.03	0.00
		12,000.00	33,074.95	0.00	33,074.95	47,280.0000	14,205.05	0.00	9,470.03	0.00
SEN.AX - Senetas Corporation Limited										
	31/08/2001	14,286.00	2,880.55	0.00	2,880.55	385.7220	(2,494.83)	0.00	0.00	0.00
		14,286.00	2,880.55	0.00	2,880.55	385.7220	(2,494.83)	0.00	0.00	0.00
SGM.AX - Sims Limited										
	21/10/2011	128.00	2,599.02	0.00	2,599.02	1,754.8800	(844.14)	0.00	0.00	0.00
	30/06/2017	500.00	7,590.00	0.00	7,590.00	6,855.0000	(735.00)	0.00	0.00	0.00
		628.00	10,189.02	0.00	10,189.02	8,609.8800	(1,579.14)	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	22/03/2019	1,000.00	8,363.68	0.00	8,363.68	6,110.0000	(2,253.68)	0.00	0.00	0.00
		1,000.00	8,363.68	0.00	8,363.68	6,110.0000	(2,253.68)	0.00	0.00	0.00
SOL.AX - Washington H.Soul Pattinson & Company Limited										

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
SOL.AX - Washington H.Soul Pattinson & Company Limited										
	01/05/2020	500.00	8,993.58	0.00	8,993.58	11,770.0000	2,776.42	0.00	1,850.95	0.00
	24/06/2022	500.00	11,471.30	0.00	11,471.30	11,770.0000	298.70	0.00	0.00	0.00
		1,000.00	20,464.88	0.00	20,464.88	23,540.0000	3,075.12	0.00	1,850.95	0.00
SUN.AX - Suncorp Group Limited										
	30/06/2017	1,748.00	25,974.00	0.00	25,974.00	19,193.0400	(6,780.96)	0.00	0.00	0.00
		1,748.00	25,974.00	0.00	25,974.00	19,193.0400	(6,780.96)	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited										
	31/08/2018	2,000.00	10,168.74	0.00	10,168.74	7,000.0000	(3,168.74)	0.00	0.00	0.00
	12/12/2018	2,000.00	7,749.95	0.00	7,749.95	7,000.0000	(749.95)	0.00	0.00	0.00
		4,000.00	17,918.69	0.00	17,918.69	14,000.0000	(3,918.69)	0.00	0.00	0.00
TIA.AX - Tian An Australia Limited										
	25/09/2006	25.00	8,154.95	0.00	8,154.95	6.2500	(8,148.70)	0.00	0.00	0.00
	27/10/2006	10.00	4,229.95	0.00	4,229.95	2.5000	(4,227.45)	0.00	0.00	0.00
	14/03/2007	40.00	10,029.95	0.00	10,029.95	10.0000	(10,019.95)	0.00	0.00	0.00
		75.00	22,414.85	0.00	22,414.85	18.7500	(22,396.10)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	22/10/1999	680.00	3,060.00	0.00	3,060.00	2,618.0000	(442.00)	0.00	0.00	0.00
	21/09/2007	22.00	95.26	0.00	95.26	84.7000	(10.56)	0.00	0.00	0.00
	04/08/2014	4,275.00	23,242.32	0.00	23,242.32	16,458.7500	(6,783.57)	0.00	0.00	0.00
	05/01/2015	3,750.00	22,475.70	0.00	22,475.70	14,437.5000	(8,038.20)	0.00	0.00	0.00
	04/09/2015	1,250.00	7,036.20	0.00	7,036.20	4,812.5000	(2,223.70)	0.00	0.00	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
	16/10/2015	1,000.00	5,494.95	0.00	5,494.95	3,850.0000	(1,644.95)	0.00	0.00	0.00
	18/08/2016	5,000.00	27,209.08	0.00	27,209.08	19,250.0000	(7,959.08)	0.00	0.00	0.00
	02/09/2016	1,000.00	5,164.95	0.00	5,164.95	3,850.0000	(1,314.95)	0.00	0.00	0.00
	09/09/2016	1,000.00	5,099.95	0.00	5,099.95	3,850.0000	(1,249.95)	0.00	0.00	0.00
	28/10/2016	725.00	3,633.20	0.00	3,633.20	2,791.2500	(841.95)	0.00	0.00	0.00
	30/06/2017	23.00	98.90	0.00	98.90	88.5500	(10.35)	0.00	0.00	0.00
		18,725.00	102,610.51	0.00	102,610.51	72,091.2500	(30,519.26)	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	30/06/2017	810.00	3,815.10	0.00	3,815.10	1,790.1000	(2,025.00)	0.00	0.00	0.00
		810.00	3,815.10	0.00	3,815.10	1,790.1000	(2,025.00)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	02/03/2015	1,053.00	40,338.72	0.00	40,338.72	20,533.5000	(19,805.22)	0.00	0.00	0.00
	30/06/2017	2,947.00	89,912.97	0.00	89,912.97	57,466.5000	(32,446.47)	0.00	0.00	0.00
		4,000.00	130,251.69	0.00	130,251.69	78,000.0000	(52,251.69)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	19/05/2015	1,000.00	34,379.17	0.00	34,379.17	31,840.0000	(2,539.17)	0.00	0.00	0.00
	16/03/2018	112.00	3,024.00	0.00	3,024.00	3,566.0800	542.08	0.00	361.39	0.00
	23/03/2018	188.00	5,557.15	0.00	5,557.15	5,985.9200	428.77	0.00	285.85	0.00
	23/03/2018	188.00	5,559.03	0.00	5,559.03	5,985.9200	426.89	0.00	284.59	0.00
	01/06/2022	632.00	18,808.32	0.00	18,808.32	20,122.8800	1,314.56	0.00	0.00	0.00
		2,120.00	67,327.67	0.00	67,327.67	67,500.8000	173.13	0.00	931.83	0.00

Mahoney Family Super Plan

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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)										
WES.AX - Wesfarmers Limited										
	30/06/2017	500.00	13,260.65	0.00	13,260.65	20,955.0000	7,694.35	0.00	5,129.57	0.00
		500.00	13,260.65	0.00	13,260.65	20,955.0000	7,694.35	0.00	5,129.57	0.00
WOW.AX - Woolworths Group Limited										
	28/11/2014	1,000.00	26,872.75	0.00	26,872.75	35,600.0000	8,727.25	0.00	5,818.17	0.00
	30/06/2017	500.00	10,957.94	0.00	10,957.94	17,800.0000	6,842.06	0.00	4,561.37	0.00
	24/06/2021	1,000.00	32,446.52	0.00	32,446.52	35,600.0000	3,153.48	0.00	2,102.32	0.00
		2,500.00	70,277.21	0.00	70,277.21	89,000.0000	18,722.79	0.00	12,481.86	0.00
		211,148.00	2,891,178.55	0.00	2,891,178.55	2,955,540.9620	64,362.41	0.00	379,106.60	0.00
Shares in Unlisted Companies (Australian)										
AEJ.AX1 - Redbank Energy Limited										
	30/06/2017	2.00	16.00	0.00	16.00	0.0000	(16.00)	0.00	0.00	0.00
		2.00	16.00	0.00	16.00	0.0000	(16.00)	0.00	0.00	0.00
		2.00	16.00	0.00	16.00	0.0000	(16.00)	0.00	0.00	0.00
Stapled Securities										
APA.AX1 - APA Group										
	30/06/2017	17,000.00	155,890.00	25,031.46	130,858.54	191,590.0000	60,731.46	0.00	40,487.64	0.00
		17,000.00	155,890.00	25,031.46	130,858.54	191,590.0000	60,731.46	0.00	40,487.64	0.00
DXS.AX1 - Dexus Property Group										
	16/02/2007	833.00	8,829.92	(974.77)	9,804.69	7,397.0400	(2,407.65)	0.00	0.00	0.00
	30/06/2017	1,667.00	15,803.16	(2,235.83)	18,038.99	14,802.9600	(3,236.03)	0.00	0.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
DXS.AX1 - Dexus Property Group										
		2,500.00	24,633.08	(3,210.60)	27,843.68	22,200.0000	(5,643.68)	0.00	0.00	0.00
MGR.AX2 - Mirvac Group										
	02/02/2007	1,250.00	7,054.92	163.64	6,891.28	2,468.7500	(4,422.53)	0.00	0.00	0.00
	30/01/2009	205.00	726.24	26.84	699.40	404.8750	(294.53)	0.00	0.00	0.00
	30/06/2017	1,000.00	2,130.00	92.12	2,037.88	1,975.0000	(62.88)	0.00	0.00	0.00
		2,455.00	9,911.16	282.59	9,628.56	4,848.6250	(4,779.94)	0.00	0.00	0.00
SGP.AX1 - Stockland										
	12/02/2007	1,200.00	10,373.92	288.16	10,085.76	4,332.0000	(5,753.76)	0.00	0.00	0.00
	31/08/2007	35.00	279.30	8.40	270.90	126.3500	(144.55)	0.00	0.00	0.00
	22/02/2008	39.00	275.73	9.37	266.36	140.7900	(125.57)	0.00	0.00	0.00
	30/06/2017	1,726.00	7,559.88	200.47	7,359.41	6,230.8600	(1,128.55)	0.00	0.00	0.00
		3,000.00	18,488.83	506.41	17,982.43	10,830.0000	(7,152.43)	0.00	0.00	0.00
TGP.AX1 - 360 Capital Group										
	26/02/2007	3,500.00	9,865.30	1,052.57	8,812.73	3,027.5000	(5,785.23)	0.00	0.00	0.00
		3,500.00	9,865.30	1,052.57	8,812.73	3,027.5000	(5,785.23)	0.00	0.00	0.00
		28,455.00	218,788.37	23,662.42	195,125.94	232,496.1250	37,370.18	0.00	40,487.64	0.00
			4,262,608.38	23,802.43	4,238,805.95	4,635,696.8370	396,890.87	0.00	661,172.47	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABC.AX - Adelaide Brighton Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	10,410.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	150.00	0.00	10,560.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	630.00	0.00	11,190.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(480.00)	0.00	10,710.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(600.00)	0.00	10,110.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(600.00)	0.00	9,510.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(300.00)	0.00	9,210.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(690.00)	0.00	8,520.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(150.00)	0.00	8,370.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	60.00	0.00	8,430.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,170.00)	0.00	7,260.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(3,150.00)	0.00	7,260.00	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	11/05/2022	Purchase	4,000.00	9,960.03	0.00	0.00	9,960.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,320.03)	0.00	7,640.00	0.00	0.00	0.00
	30/06/2022		4,000.00	9,960.03	(2,320.03)	0.00	7,640.00	0.00	0.00	0.00
AEJ.AX1 - Redbank Energy Limited										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(150.00)	0.00	12,150.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,560.00)	0.00	10,590.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(1,050.00)	0.00	9,540.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(990.00)	0.00	8,550.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(225.00)	0.00	8,325.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(405.00)	0.00	7,920.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(480.00)	0.00	7,440.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,245.00	0.00	8,685.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,350.00	0.00	10,035.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,340.00	0.00	12,375.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	75.00	0.00	12,375.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AIB.AX1 - Aurora Global Income Trust										
	01/07/2021	Opening Balance	2,145.00	0.00	0.00	0.00	214.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	139.43	0.00	353.93	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(117.98)	0.00	235.95	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(21.45)	0.00	214.50	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	107.25	0.00	321.75	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(85.80)	0.00	235.95	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	32.18	0.00	268.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(70.79)	0.00	197.34	0.00	0.00	0.00
	30/06/2022		2,145.00	0.00	(17.16)	0.00	197.34	0.00	0.00	0.00
ALU.AX - Altium Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	55,035.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(660.00)	0.00	54,375.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	8,550.00	0.00	62,925.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(6,075.00)	0.00	56,850.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	7,575.00	0.00	64,425.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,730.00	0.00	67,155.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(6,420.00)	0.00	60,735.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(5,685.00)	0.00	55,050.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,040.00	0.00	60,090.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(14,910.00)	0.00	45,180.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,815.00)	0.00	40,365.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(14,670.00)	0.00	40,365.00	0.00	0.00	0.00
ALX.AX - Atlas Arteria										
	01/07/2021	Opening Balance	1,191.00	0.00	0.00	0.00	7,586.67	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(83.37)	0.00	7,503.30	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	178.65	0.00	7,681.95	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	476.40	0.00	8,158.35	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(321.57)	0.00	7,836.78	0.00	0.00	0.00
	22/10/2021	Disposal	(1,191.00)	(7,207.85)	0.00	0.00	628.93	7,675.82	7,207.85	467.97
	22/10/2021	Writeback	0.00	0.00	(47.64)	0.00	581.29	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(366.91)	0.00	214.38	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(297.75)	0.00	(83.37)	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(297.75)	0.00	(381.12)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	381.12	0.00	0.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		0.00	(7,207.85)	(378.82)	0.00	0.00	7,675.82	7,207.85	467.97
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	140,750.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(600.00)	0.00	140,150.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(5,750.00)	0.00	134,400.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,450.00	0.00	135,850.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,550.00)	0.00	133,300.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,250.00	0.00	136,550.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	400.00	0.00	136,950.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,050.00)	0.00	132,900.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,000.00	0.00	138,900.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,750.00)	0.00	137,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(27,000.00)	0.00	110,150.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(30,600.00)	0.00	110,150.00	0.00	0.00	0.00
APA.AX1 - APA Group										
	01/07/2021	Opening Balance	17,000.00	0.00	0.00	0.00	151,300.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(680.00)	0.00	150,620.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,440.00	0.00	156,060.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(3,570.00)	0.00	152,490.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(12,580.00)	0.00	139,910.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(6,460.00)	0.00	133,450.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	27,880.00	0.00	161,330.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	30,770.00	0.00	192,100.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	9,350.00	0.00	201,450.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(8,670.00)	0.00	192,780.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,190.00)	0.00	191,590.00	0.00	0.00	0.00
	30/06/2022		17,000.00	0.00	40,290.00	0.00	191,590.00	0.00	0.00	0.00
API.AX - Australian Pharmaceutical Industries Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	2,230.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(20.00)	0.00	2,210.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	510.00	0.00	2,720.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(170.00)	0.00	2,550.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	340.00	0.00	2,890.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/10/2021	Revaluation	0.00	0.00	30.00	0.00	2,920.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	80.00	0.00	3,000.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	60.00	0.00	3,060.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	460.00	0.00	3,520.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(400.00)	0.00	3,120.00	0.00	0.00	0.00
	31/03/2022	Disposal	(2,000.00)	(3,989.95)	0.00	0.00	(869.95)	3,000.00	3,989.95	(989.95)
	31/03/2022	Writeback	0.00	0.00	849.95	0.00	(20.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,989.95)	1,759.95	0.00	0.00	3,000.00	3,989.95	(989.95)
ARB.AX - Arb Corporation Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	43,190.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(970.00)	0.00	42,220.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	4,640.00	0.00	46,860.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	4,920.00	0.00	51,780.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(4,390.00)	0.00	47,390.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,360.00	0.00	48,750.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,370.00	0.00	51,120.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,350.00	0.00	53,470.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,220.00	0.00	55,690.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(11,520.00)	0.00	44,170.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,930.00)	0.00	28,240.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(14,950.00)	0.00	28,240.00	0.00	0.00	0.00
ASX.AX - ASX Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	38,855.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(235.00)	0.00	38,620.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	230.00	0.00	38,850.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	5,415.00	0.00	44,265.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,415.00)	0.00	40,850.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,065.00	0.00	41,915.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	4,545.00	0.00	46,460.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,360.00	0.00	49,820.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,165.00	0.00	50,985.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,985.00)	0.00	46,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,145.00)	0.00	40,855.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		500.00	0.00	2,000.00	0.00	40,855.00	0.00	0.00	0.00
AX1.AX - Accent Group Limited										
	11/10/2021	Purchase	5,000.00	11,385.18	0.00	0.00	11,385.18	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,014.82	0.00	12,400.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	650.00	0.00	13,050.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	50.00	0.00	13,100.00	0.00	0.00	0.00
	03/12/2021	Purchase	2,000.00	5,006.76	0.00	0.00	18,106.76	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(376.76)	0.00	17,730.00	0.00	0.00	0.00
	18/01/2022	Purchase	3,000.00	6,629.95	0.00	0.00	24,359.95	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,709.95)	0.00	20,650.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,250.00)	0.00	12,400.00	0.00	0.00	0.00
	30/06/2022		10,000.00	23,021.89	(10,621.89)	0.00	12,400.00	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(440.00)	0.00	16,560.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	180.00	0.00	16,740.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(1,640.00)	0.00	15,100.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(60.00)	0.00	15,040.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,280.00	0.00	16,320.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(2,460.00)	0.00	13,860.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(2,620.00)	0.00	11,240.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	20.00	0.00	11,260.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(560.00)	0.00	10,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,460.00	0.00	12,160.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(4,840.00)	0.00	12,160.00	0.00	0.00	0.00
BEN.AX - Bendigo and Adelaide Bank Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	26,225.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(475.00)	0.00	25,750.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(350.00)	0.00	25,400.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(650.00)	0.00	24,750.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,025.00)	0.00	22,725.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(25.00)	0.00	22,700.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(900.00)	0.00	21,800.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2021	Revaluation	0.00	0.00	(1,725.00)	0.00	20,075.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,425.00	0.00	21,500.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,075.00)	0.00	20,425.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,250.00	0.00	22,675.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	(3,550.00)	0.00	22,675.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	29,142.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(210.00)	0.00	28,932.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	3,198.00	0.00	32,130.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(4,596.00)	0.00	27,534.00	0.00	0.00	0.00
	07/09/2021	Purchase	400.00	17,004.55	0.00	0.00	44,538.55	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(8,112.55)	0.00	36,426.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(599.01)	0.00	35,826.99	0.00	0.00	0.00
	02/11/2021	Purchase	1,000.00	37,369.01	0.00	0.00	73,196.00	0.00	0.00	0.00
	08/11/2021	Purchase	500.00	18,105.95	0.00	0.00	91,301.95	0.00	0.00	0.00
	09/11/2021	Purchase	1,000.00	36,349.78	0.00	0.00	127,651.73	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	5,978.27	0.00	133,630.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	7,133.27	0.00	140,763.27	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	10,885.00	0.00	151,648.27	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	18,340.00	0.00	169,988.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(25,613.27)	0.00	144,375.00	0.00	0.00	0.00
	30/06/2022		3,500.00	108,829.29	6,403.71	0.00	144,375.00	0.00	0.00	0.00
BKL.AX - Blackmores Limited										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	51,429.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(462.00)	0.00	50,967.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	2,282.00	0.00	53,249.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	17,255.00	0.00	70,504.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,248.00)	0.00	67,256.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,057.00	0.00	68,313.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(2,583.00)	0.00	65,730.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,213.00)	0.00	62,517.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(49.00)	0.00	62,468.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,908.00)	0.00	56,560.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,280.00)	0.00	49,280.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		700.00	0.00	(2,149.00)	0.00	49,280.00	0.00	0.00	0.00
BKW.AX - Brickworks Limited										
	08/11/2021	Purchase	1,000.00	23,446.29	0.00	0.00	23,446.29	0.00	0.00	0.00
	17/11/2021	Purchase	1,000.00	23,462.50	0.00	0.00	46,908.79	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	11.21	0.00	46,920.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,088.79)	0.00	45,831.21	0.00	0.00	0.00
	07/12/2021	Purchase	1,000.00	23,087.16	0.00	0.00	68,918.37	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,532.84	0.00	73,451.21	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,753.66)	0.00	67,697.55	0.00	0.00	0.00
	01/02/2022	Purchase	1,000.00	22,193.66	0.00	0.00	89,891.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,731.21)	0.00	74,160.00	0.00	0.00	0.00
	30/06/2022		4,000.00	92,189.61	(18,029.61)	0.00	74,160.00	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	12,000.00	0.00	0.00	0.00	109,320.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,560.00)	0.00	107,760.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	5,160.00	0.00	112,920.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,400.00)	0.00	110,520.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(5,400.00)	0.00	105,120.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(11,400.00)	0.00	93,720.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(13,560.00)	0.00	80,160.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,280.00	0.00	85,440.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,880.00)	0.00	79,560.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	480.00	0.00	80,040.00	0.00	0.00	0.00
	30/06/2022		12,000.00	0.00	(29,280.00)	0.00	80,040.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	1,600.00	0.00	0.00	0.00	159,792.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,872.00)	0.00	157,920.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,456.00)	0.00	156,464.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,232.00	0.00	157,696.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	3,520.00	0.00	161,216.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,296.00	0.00	164,512.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(10,896.00)	0.00	153,616.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(16,336.00)	0.00	137,280.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2021	Revaluation	0.00	0.00	13,584.00	0.00	150,864.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(10,560.00)	0.00	140,304.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,304.00	0.00	144,608.00	0.00	0.00	0.00
	30/06/2022		1,600.00	0.00	(15,184.00)	0.00	144,608.00	0.00	0.00	0.00
CCP.AX - Credit Corp Group Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	14,865.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(115.00)	0.00	14,750.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(490.00)	0.00	14,260.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,565.00	0.00	15,825.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(385.00)	0.00	15,440.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	515.00	0.00	15,955.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(500.00)	0.00	15,455.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(965.00)	0.00	14,490.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,825.00	0.00	16,315.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(540.00)	0.00	15,775.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,635.00)	0.00	10,140.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(4,725.00)	0.00	10,140.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	7,000.00	0.00	0.00	0.00	119,630.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,820.00)	0.00	117,810.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,753.05	0.00	123,563.05	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,960.00	0.00	125,523.05	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(7,980.00)	0.00	117,543.05	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,570.00	0.00	121,113.05	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	3,696.95	0.00	124,810.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,276.95	0.00	128,086.95	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	70.00	0.00	128,156.95	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(10,570.00)	0.00	117,586.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,083.05	0.00	124,670.00	0.00	0.00	0.00
	30/06/2022		7,000.00	0.00	5,040.00	0.00	124,670.00	0.00	0.00	0.00
CPU.AX - Computershare Limited.										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	135,200.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,040.00)	0.00	134,160.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(4,720.00)	0.00	129,440.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/08/2021	Revaluation	0.00	0.00	5,920.00	0.00	135,360.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	14,320.00	0.00	149,680.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	5,040.00	0.00	154,720.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,320.00	0.00	157,040.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(2,640.00)	0.00	154,400.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,680.00	0.00	162,080.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,840.00)	0.00	154,240.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	42,880.00	0.00	197,120.00	0.00	0.00	0.00
	30/06/2022		8,000.00	0.00	61,920.00	0.00	197,120.00	0.00	0.00	0.00
CQE.AX1 - Charter Hall Social Infrastructure Reit										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	350.00	0.00	17,750.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	300.00	0.00	18,050.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,150.00	0.00	19,200.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(700.00)	0.00	18,500.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,350.00	0.00	19,850.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(550.00)	0.00	19,300.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,050.00)	0.00	18,250.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,050.00	0.00	20,300.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,050.00)	0.00	18,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,350.00)	0.00	16,900.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(500.00)	0.00	16,900.00	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	1,450.00	0.00	0.00	0.00	413,525.50	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(2,450.50)	0.00	411,075.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(304.50)	0.00	410,770.50	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	31,015.50	0.00	441,786.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(33,988.00)	0.00	407,798.00	0.00	0.00	0.00
	11/10/2021	Purchase	50.00	14,427.08	0.00	0.00	422,225.08	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	20,360.92	0.00	442,586.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	31,963.50	0.00	474,549.50	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	15,463.50	0.00	490,013.00	0.00	0.00	0.00
	23/12/2021	Purchase	100.00	27,700.60	0.00	0.00	517,713.60	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(20,200.60)	0.00	497,513.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(56,010.26)	0.00	441,502.74	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	01/02/2022	Purchase	100.00	25,777.26	0.00	0.00	467,280.00	0.00	0.00	0.00
	17/02/2022	Share Purchase Plan	118.00	29,921.26	0.00	0.00	497,201.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,050.18)	0.00	489,151.08	0.00	0.00	0.00
	30/06/2022		1,818.00	97,826.20	(22,200.62)	0.00	489,151.08	0.00	0.00	0.00
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	3,770.00	0.00	0.00	0.00	21,715.20	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(527.80)	0.00	21,187.40	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(603.20)	0.00	20,584.20	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	678.60	0.00	21,262.80	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,281.80	0.00	22,544.60	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(377.00)	0.00	22,167.60	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,017.90)	0.00	21,149.70	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	527.80	0.00	21,677.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,922.70)	0.00	19,754.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,448.60)	0.00	15,306.20	0.00	0.00	0.00
	30/06/2022		3,770.00	0.00	(6,409.00)	0.00	15,306.20	0.00	0.00	0.00
CWP.AX - Cedar Woods Properties Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	33,550.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(400.00)	0.00	33,150.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(2,000.00)	0.00	31,150.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(600.00)	0.00	30,550.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,350.00)	0.00	28,200.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(450.00)	0.00	27,750.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(400.00)	0.00	27,350.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,950.00)	0.00	25,400.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,100.00	0.00	26,500.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,750.00)	0.00	24,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,350.00)	0.00	18,400.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(15,150.00)	0.00	18,400.00	0.00	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	24,102.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(802.00)	0.00	23,300.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,842.00	0.00	25,142.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	6,994.00	0.00	32,136.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/09/2021	Revaluation	0.00	0.00	536.00	0.00	32,672.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,768.00)	0.00	28,904.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(5,344.00)	0.00	23,560.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,672.00)	0.00	19,888.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,726.00)	0.00	18,162.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,404.00)	0.00	13,758.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(158.00)	0.00	13,600.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(10,502.00)	0.00	13,600.00	0.00	0.00	0.00
DTL.AX - Data#3 Limited										
	01/07/2021	Opening Balance	12,000.00	0.00	0.00	0.00	67,320.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,920.00)	0.00	65,400.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(15,960.00)	0.00	49,440.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	8,640.00	0.00	58,080.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(7,800.00)	0.00	50,280.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	11,160.00	0.00	61,440.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	7,320.00	0.00	68,760.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	4,680.00	0.00	73,440.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3,000.00	0.00	76,440.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,400.00)	0.00	71,040.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,120.00)	0.00	55,920.00	0.00	0.00	0.00
	30/06/2022		12,000.00	0.00	(11,400.00)	0.00	55,920.00	0.00	0.00	0.00
DXS.AX1 - Dexus Property Group										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	26,675.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(250.00)	0.00	26,425.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	525.00	0.00	26,950.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	500.00	0.00	27,450.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	450.00	0.00	27,900.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(75.00)	0.00	27,825.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(775.00)	0.00	27,050.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	875.00	0.00	27,925.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,325.00)	0.00	25,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,400.00)	0.00	22,200.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	(4,475.00)	0.00	22,200.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,500.00	11,621.41	0.00	0.00	11,621.41			
	01/07/2021	Revaluation	0.00	0.00	(2,066.41)	0.00	9,555.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(941.41)	0.00	8,613.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,741.41	0.00	11,355.00	0.00	0.00	0.00
	30/06/2022		1,500.00	11,621.41	(266.41)	0.00	11,355.00	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(6.00)	0.00	1,479.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(30.00)	0.00	1,449.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	160.00	0.00	1,609.00	0.00	0.00	0.00
	07/09/2021	Purchase	1,000.00	17,107.60	0.00	0.00	18,716.60	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	4,569.40	0.00	23,286.00	0.00	0.00	0.00
	05/10/2021	Purchase	1,000.00	21,857.54	0.00	0.00	45,143.54	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,220.54)	0.00	41,923.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(3,352.00)	0.00	38,571.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(6,250.00)	0.00	32,321.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,554.00	0.00	33,875.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,675.00)	0.00	30,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,256.00	0.00	36,456.00	0.00	0.00	0.00
	30/06/2022		2,100.00	38,965.14	(3,994.14)	0.00	36,456.00	0.00	0.00	0.00
IRI.AX - Integrated Research Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	3,890.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	80.00	0.00	3,970.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(960.00)	0.00	3,010.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	250.00	0.00	3,260.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(720.00)	0.00	2,540.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(180.00)	0.00	2,360.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	350.00	0.00	2,710.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	210.00	0.00	2,920.00	0.00	0.00	0.00
	02/12/2021	Purchase	10,000.00	11,835.37	0.00	0.00	14,755.37	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	794.63	0.00	15,550.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,840.00)	0.00	11,710.00	0.00	0.00	0.00
	17/03/2022	Purchase	10,000.00	7,479.95	0.00	0.00	19,189.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,949.95)	0.00	9,240.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		22,000.00	19,315.32	(13,965.32)	0.00	9,240.00	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	11,570.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(60.00)	0.00	11,510.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	140.00	0.00	11,650.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,460.00	0.00	13,110.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(460.00)	0.00	12,650.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(360.00)	0.00	12,290.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(620.00)	0.00	11,670.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(990.00)	0.00	10,680.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	430.00	0.00	11,110.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(820.00)	0.00	10,290.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	170.00	0.00	10,460.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(1,110.00)	0.00	10,460.00	0.00	0.00	0.00
JBH.AX - JB Hi-Fi Limited										
	19/07/2021	Purchase	500.00	24,246.06	0.00	0.00	24,246.06	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(226.06)	0.00	24,020.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(1,120.00)	0.00	22,900.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(805.00)	0.00	22,095.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,150.00	0.00	25,245.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(1,175.00)	0.00	24,070.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,370.00)	0.00	22,700.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	700.00	0.00	23,400.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,955.00)	0.00	21,445.00	0.00	0.00	0.00
	22/06/2022	Purchase	1,000.00	38,263.86	0.00	0.00	59,708.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,018.86)	0.00	57,690.00	0.00	0.00	0.00
	30/06/2022		1,500.00	62,509.92	(4,819.92)	0.00	57,690.00	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	40.00	0.00	10,120.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,220.00)	0.00	8,900.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(880.00)	0.00	8,020.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(140.00)	0.00	7,880.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/10/2021	Revaluation	0.00	0.00	40.00	0.00	7,920.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,140.00	0.00	10,060.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,920.00	0.00	11,980.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,340.00	0.00	13,320.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(500.00)	0.00	12,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,240.00)	0.00	7,580.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(2,500.00)	0.00	7,580.00	0.00	0.00	0.00
LYC.AX - Lynas Corporation Limited										
	31/07/2021	Revaluation	0.00	0.00	210.82	0.00	210.82	0.00	0.00	0.00
	02/08/2021	Purchase	1,000.00	7,129.18	0.00	0.00	7,340.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(680.00)	0.00	6,660.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	20.00	0.00	6,680.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	650.00	0.00	7,330.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	1,340.00	0.00	8,670.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,170.00	0.00	9,840.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,770.00	0.00	11,610.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,350.00)	0.00	10,260.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,530.00)	0.00	8,730.00	0.00	0.00	0.00
	30/06/2022		1,000.00	7,129.18	1,600.82	0.00	8,730.00	0.00	0.00	0.00
MAHON00142 - 42 Macquarie Avenue, Molendinar QLD 4214										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(197.00)	684,803.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	150,197.00	0.00	835,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,000.00)	0.00	830,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	145,197.00	(197.00)	830,000.00	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	107,720.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	1,120.00	0.00	108,840.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,140.00	0.00	109,980.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(11,920.00)	0.00	98,060.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(14,420.00)	0.00	83,640.00	0.00	0.00	0.00
	05/10/2021	Purchase	1,000.00	34,185.64	0.00	0.00	117,825.64	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,575.64)	0.00	116,250.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	24/11/2021	Revaluation	0.00	0.00	(12,170.00)	0.00	104,080.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(17,240.00)	0.00	86,840.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(32,730.00)	0.00	54,110.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(9,480.00)	0.00	44,630.00	0.00	0.00	0.00
	17/03/2022	Purchase	2,500.00	35,161.02	0.00	0.00	79,791.02	0.00	0.00	0.00
	06/04/2022	Revaluation	0.00	0.00	0.00	0.00	79,791.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,731.02)	0.00	71,060.00	0.00	0.00	0.00
	30/06/2022		5,500.00	69,346.66	(106,006.66)	0.00	71,060.00	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	06/04/2022	Purchase	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	505.68	0.00	505.68	0.00	0.00	0.00
	30/06/2022		688.00	0.00	505.68	0.00	505.68	0.00	0.00	0.00
MGR.AX2 - Mirvac Group										
	01/07/2021	Opening Balance	2,455.00	0.00	0.00	0.00	7,168.60	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(122.75)	0.00	7,045.85	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	122.75	0.00	7,168.60	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	613.75	0.00	7,782.35	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(417.35)	0.00	7,365.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(294.60)	0.00	7,070.40	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(24.55)	0.00	7,045.85	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(73.65)	0.00	6,972.20	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	270.05	0.00	7,242.25	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,153.85)	0.00	6,088.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,239.77)	0.00	4,848.63	0.00	0.00	0.00
	30/06/2022		2,455.00	0.00	(2,319.97)	0.00	4,848.63	0.00	0.00	0.00
MHH.AX - Magellan High Conviction Trust										
	01/07/2021	Opening Balance	35,834.00	0.00	0.00	0.00	56,080.21	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	3,225.06	0.00	59,305.27	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	9,316.84	0.00	68,622.11	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	2,329.21	0.00	70,951.32	0.00	0.00	0.00
	31/08/2021	Code/Class Change	(35,834.00)	0.00	0.00	0.00	70,951.32	0.00	0.00	0.00
	31/08/2021	Code/Class Change	0.00	(50,001.50)	0.00	0.00	20,949.82	50,001.50	50,001.50	0.00
	24/11/2021	Revaluation	0.00	0.00	(17,724.76)	0.00	3,225.06	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,120.91)	0.00	(895.85)	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	895.85	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,001.50)	(6,078.71)	0.00	0.00	50,001.50	50,001.50	0.00
MHHT.AX - Magellan High Conviction Trust (Managed Fund)										
	31/08/2021	Code/Class Change	35,834.00	50,001.50	0.00	0.00	50,001.50	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	16,470.57	0.00	66,472.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,171.19)	0.00	47,300.88	0.00	0.00	0.00
	30/06/2022		35,834.00	50,001.50	(2,700.62)	0.00	47,300.88	0.00	0.00	0.00
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	43,950.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,050.00)	0.00	42,900.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	450.00	0.00	43,350.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	450.00	0.00	43,800.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	42,000.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,650.00	0.00	43,650.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	150.00	0.00	43,800.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(450.00)	0.00	43,350.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,250.00	0.00	45,600.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,250.00)	0.00	43,350.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,800.00	0.00	45,150.00	0.00	0.00	0.00
	30/06/2022		15,000.00	0.00	1,200.00	0.00	45,150.00	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	214,920.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(1,480.00)	0.00	213,440.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	68,440.00	0.00	281,880.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(37,920.00)	0.00	243,960.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(40,800.00)	0.00	203,160.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(18,960.00)	0.00	184,200.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(10,440.00)	0.00	173,760.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(5,720.00)	0.00	168,040.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	50,200.00	0.00	218,240.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(14,760.00)	0.00	203,480.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,400.00)	0.00	193,080.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(21,840.00)	0.00	193,080.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MND.AX - Monadelphous Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(330.00)	0.00	10,120.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	620.00	0.00	10,740.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(130.00)	0.00	10,610.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,600.00)	0.00	9,010.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,000.00	0.00	10,010.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(1,080.00)	0.00	8,930.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(990.00)	0.00	7,940.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	370.00	0.00	8,310.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(690.00)	0.00	7,620.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,330.00	0.00	9,950.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(500.00)	0.00	9,950.00	0.00	0.00	0.00
MNF.AX - MNF Group Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	21,360.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(360.00)	0.00	21,000.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,000.00	0.00	22,000.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	3,480.00	0.00	25,480.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	920.00	0.00	26,400.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,160.00	0.00	28,560.00	0.00	0.00	0.00
	24/11/2021	Code/Class Change	(4,000.00)	0.00	0.00	0.00	28,560.00	0.00	0.00	0.00
	24/11/2021	Code/Class Change	0.00	(17,918.69)	0.00	0.00	10,641.31	17,918.69	17,918.69	0.00
	24/11/2021	Revaluation	0.00	0.00	(11,001.31)	0.00	(360.00)	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	40.00	0.00	(320.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(17,918.69)	(3,441.31)	0.00	0.00	17,918.69	17,918.69	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	1,225.00	0.00	0.00	0.00	191,626.75	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(2,082.50)	0.00	189,544.25	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,426.75	0.00	194,971.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	11,135.25	0.00	206,106.25	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	14,675.50	0.00	220,781.75	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	24,328.50	0.00	245,110.25	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	1,788.50	0.00	246,898.75	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(9,530.50)	0.00	237,368.25	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2021	Revaluation	0.00	0.00	16,353.75	0.00	253,722.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(25,063.50)	0.00	228,658.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(27,133.75)	0.00	201,524.75	0.00	0.00	0.00
	30/06/2022		1,225.00	0.00	9,898.00	0.00	201,524.75	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	4,500.00	0.00	0.00	0.00	117,990.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(810.00)	0.00	117,180.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(5,220.00)	0.00	111,960.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	7,245.00	0.00	119,205.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,350.00)	0.00	117,855.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	6,615.00	0.00	124,470.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,745.00	0.00	127,215.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(2,880.00)	0.00	124,335.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	9,540.00	0.00	133,875.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,515.00)	0.00	126,360.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,105.00)	0.00	123,255.00	0.00	0.00	0.00
	30/06/2022		4,500.00	0.00	5,265.00	0.00	123,255.00	0.00	0.00	0.00
NCK.AX - Nick Scali Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	11,720.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(290.00)	0.00	11,430.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,320.00	0.00	12,750.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(180.00)	0.00	12,570.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(870.00)	0.00	11,700.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,250.00	0.00	14,950.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(20.00)	0.00	14,930.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(530.00)	0.00	14,400.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	630.00	0.00	15,030.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,060.00)	0.00	12,970.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,710.00)	0.00	8,260.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,460.00)	0.00	8,260.00	0.00	0.00	0.00
NHF.AX - NIB Holdings Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	26,040.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(240.00)	0.00	25,800.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	3,360.00	0.00	29,160.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/08/2021	Revaluation	0.00	0.00	(1,600.00)	0.00	27,560.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	80.00	0.00	27,640.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(560.00)	0.00	27,080.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	680.00	0.00	27,760.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	80.00	0.00	27,840.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,120.00	0.00	28,960.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,000.00)	0.00	26,960.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,560.00	0.00	29,520.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	3,480.00	0.00	29,520.00	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	9,780.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	360.00	0.00	10,140.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,220.00)	0.00	8,920.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(550.00)	0.00	8,370.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,170.00)	0.00	7,200.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	740.00	0.00	7,940.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,090.00	0.00	10,030.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,080.00	0.00	12,110.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(360.00)	0.00	11,750.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(890.00)	0.00	10,860.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,020.00)	0.00	6,840.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(2,940.00)	0.00	6,840.00	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	1,600.00	0.00	0.00	0.00	5,328.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(112.00)	0.00	5,216.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	720.00	0.00	5,936.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(416.00)	0.00	5,520.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(368.00)	0.00	5,152.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	304.00	0.00	5,456.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(208.00)	0.00	5,248.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(224.00)	0.00	5,024.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	304.00	0.00	5,328.00	0.00	0.00	0.00
	18/01/2022	Disposal	(1,600.00)	(5,871.95)	0.00	0.00	(543.95)	5,554.05	5,871.95	(317.90)
	18/01/2022	Writeback	0.00	0.00	(32.00)	0.00	(575.95)	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	255.95	0.00	(320.00)	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,871.95)	543.95	0.00	0.00	5,554.05	5,871.95	(317.90)
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	1,343.00	0.00	0.00	0.00	6,056.93	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(13.43)	0.00	6,043.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	40.29	0.00	6,083.79	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	537.20	0.00	6,620.99	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	282.03	0.00	6,903.02	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	443.19	0.00	7,346.21	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(416.33)	0.00	6,929.88	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(752.08)	0.00	6,177.80	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	456.62	0.00	6,634.42	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	362.61	0.00	6,997.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	698.36	0.00	7,695.39	0.00	0.00	0.00
	30/06/2022		1,343.00	0.00	1,638.46	0.00	7,695.39	0.00	0.00	0.00
PLA0003AU - Platinum Japan Fund										
	01/07/2021	Opening Balance	4,943.76	0.00	0.00	0.00	22,609.30	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	747.00	0.00	23,356.30	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(41.03)	0.00	23,315.27	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,486.59	0.00	24,801.86	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,649.74)	0.00	23,152.12	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	661.48	0.00	23,813.60	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	773.70	0.00	24,587.30	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(201.70)	0.00	24,385.60	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(765.30)	0.00	23,620.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,905.70)	0.00	18,714.60	0.00	0.00	0.00
	30/06/2022		4,943.76	0.00	(3,894.70)	0.00	18,714.60	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(120.00)	0.00	9,700.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,180.00)	0.00	8,520.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(260.00)	0.00	8,260.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(840.00)	0.00	7,420.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	6,420.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	24/11/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	5,420.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,140.00)	0.00	4,280.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(40.00)	0.00	4,240.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(420.00)	0.00	3,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(340.00)	0.00	3,480.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(6,340.00)	0.00	3,480.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	12,000.00	0.00	0.00	0.00	35,160.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	240.00	0.00	35,400.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(360.00)	0.00	35,040.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,320.00	0.00	36,360.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	3,720.00	0.00	40,080.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,160.00	0.00	42,240.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	720.00	0.00	42,960.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	840.00	0.00	43,800.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,640.00	0.00	49,440.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,160.00)	0.00	47,280.00	0.00	0.00	0.00
	30/06/2022		12,000.00	0.00	12,120.00	0.00	47,280.00	0.00	0.00	0.00
SEN.AX - Senetas Corporation Limited										
	01/07/2021	Opening Balance	14,286.00	0.00	0.00	0.00	685.73	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	157.15	0.00	842.88	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(85.72)	0.00	757.16	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(42.86)	0.00	714.30	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(42.85)	0.00	671.45	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	171.42	0.00	842.87	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	42.85	0.00	885.72	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(14.29)	0.00	871.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(485.71)	0.00	385.72	0.00	0.00	0.00
	30/06/2022		14,286.00	0.00	(300.01)	0.00	385.72	0.00	0.00	0.00
SGM.AX - Sims Limited										
	01/07/2021	Opening Balance	628.00	0.00	0.00	0.00	10,424.80	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(144.44)	0.00	10,280.36	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	357.96	0.00	10,638.32	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(872.92)	0.00	9,765.40	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/09/2021	Revaluation	0.00	0.00	(1,312.52)	0.00	8,452.88	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	847.80	0.00	9,300.68	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	62.80	0.00	9,363.48	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(383.08)	0.00	8,980.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,073.88	0.00	10,054.28	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,124.12)	0.00	8,930.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(320.28)	0.00	8,609.88	0.00	0.00	0.00
	30/06/2022		628.00	0.00	(1,814.92)	0.00	8,609.88	0.00	0.00	0.00
SGP.AX1 - Stockland										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(150.00)	0.00	13,830.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(780.00)	0.00	13,050.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	630.00	0.00	13,680.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(480.00)	0.00	13,200.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	300.00	0.00	13,500.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(270.00)	0.00	13,230.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(600.00)	0.00	12,630.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	60.00	0.00	12,690.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,380.00)	0.00	11,310.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(480.00)	0.00	10,830.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(3,150.00)	0.00	10,830.00	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(100.00)	0.00	7,280.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	310.00	0.00	7,590.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	800.00	0.00	8,390.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,280.00	0.00	9,670.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,260.00)	0.00	8,410.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(680.00)	0.00	7,730.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,010.00)	0.00	6,720.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	200.00	0.00	6,920.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(860.00)	0.00	6,060.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	50.00	0.00	6,110.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(1,270.00)	0.00	6,110.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SKI.AX2 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	30.00	0.00	6,780.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,590.00	0.00	8,370.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	360.00	0.00	8,730.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(90.00)	0.00	8,640.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	30.00	0.00	8,670.00	0.00	0.00	0.00
	24/11/2021	Disposal	(3,000.00)	(7,860.00)	0.00	0.00	810.00	8,445.05	7,860.00	585.05
	24/11/2021	Writeback	0.00	0.00	(150.00)	0.00	660.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(630.00)	0.00	30.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(630.00)	0.00	(600.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,860.00)	1,110.00	0.00	0.00	8,445.05	7,860.00	585.05
SOL.AX - Washington H.Soul Pattinson & Company Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	16,865.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(120.00)	0.00	16,745.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,475.00	0.00	18,220.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,650.00	0.00	19,870.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,160.00	0.00	21,030.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,895.00)	0.00	18,135.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(2,170.00)	0.00	15,965.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(2,700.00)	0.00	13,265.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(325.00)	0.00	12,940.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,715.00)	0.00	11,225.00	0.00	0.00	0.00
	28/06/2022	Purchase	500.00	11,471.30	0.00	0.00	22,696.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	843.70	0.00	23,540.00	0.00	0.00	0.00
	30/06/2022		1,000.00	11,471.30	(4,796.30)	0.00	23,540.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	1,748.00	0.00	0.00	0.00	19,420.28	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(227.24)	0.00	19,193.04	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	646.76	0.00	19,839.80	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,590.68	0.00	21,430.48	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,276.04)	0.00	20,154.44	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(996.36)	0.00	19,158.08	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,765.48)	0.00	17,392.60	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2021	Revaluation	0.00	0.00	1,066.28	0.00	18,458.88	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(174.80)	0.00	18,284.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	908.96	0.00	19,193.04	0.00	0.00	0.00
	30/06/2022		1,748.00	0.00	(227.24)	0.00	19,193.04	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited										
	24/11/2021	Code/Class Change	4,000.00	17,918.69	0.00	0.00	17,918.69	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	10,881.31	0.00	28,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,800.00)	0.00	14,000.00	0.00	0.00	0.00
	30/06/2022		4,000.00	17,918.69	(3,918.69)	0.00	14,000.00	0.00	0.00	0.00
TGP.AX1 - 360 Capital Group										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	3,097.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(87.50)	0.00	3,010.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(157.50)	0.00	2,852.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(297.50)	0.00	2,555.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	315.00	0.00	2,870.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	70.00	0.00	2,940.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	52.50	0.00	2,992.50	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(52.50)	0.00	2,940.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(140.00)	0.00	2,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	227.50	0.00	3,027.50	0.00	0.00	0.00
	30/06/2022		3,500.00	0.00	(70.00)	0.00	3,027.50	0.00	0.00	0.00
TIA.AX - Tian An Australia Limited										
	01/07/2021	Opening Balance	75.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(0.75)	0.00	21.75	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(0.75)	0.00	21.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(0.75)	0.00	20.25	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	0.38	0.00	20.63	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2.62	0.00	23.25	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2.62	0.00	25.87	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(2.25)	0.00	23.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4.87)	0.00	18.75	0.00	0.00	0.00
	30/06/2022		75.00	0.00	(3.75)	0.00	18.75	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited										
	01/07/2021	Opening Balance	18,725.00	0.00	0.00	0.00	70,406.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,430.25	0.00	75,836.25	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	936.25	0.00	76,772.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,310.75	0.00	78,083.25	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,498.00)	0.00	76,585.25	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(374.50)	0.00	76,210.75	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,685.25)	0.00	74,525.50	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3,745.00	0.00	78,270.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,494.00)	0.00	73,776.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,685.25)	0.00	72,091.25	0.00	0.00	0.00
	30/06/2022		18,725.00	0.00	1,685.25	0.00	72,091.25	0.00	0.00	0.00
VAN0011AU1 - Vanguard Index International Shares Fund										
	01/07/2021	Opening Balance	140,288.71	0.00	0.00	0.00	259,241.89	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	10,028.70	0.00	269,270.59	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	8,182.40	0.00	277,452.99	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(6,448.01)	0.00	271,004.98	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,524.58	0.00	272,529.56	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	16,240.72	0.00	288,770.28	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	13,056.17	0.00	301,826.45	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,741.76	0.00	306,568.21	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(20,454.10)	0.00	286,114.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(57,782.87)	0.00	228,331.24	0.00	0.00	0.00
	30/06/2022		140,288.71	0.00	(30,910.65)	0.00	228,331.24	0.00	0.00	0.00
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	01/07/2021	Opening Balance	210,847.45	0.00	0.00	0.00	285,803.72	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(3,289.22)	0.00	282,514.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	12,000.40	0.00	294,514.90	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(4,863.32)	0.00	289,651.58	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(8,505.54)	0.00	281,146.04	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,336.92)	0.00	278,809.12	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(8,334.01)	0.00	270,475.11	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(13,352.18)	0.00	257,122.93	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	11,912.88	0.00	269,035.81	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(15,244.27)	0.00	253,791.54	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	6,768.47	0.00	260,560.01	0.00	0.00	0.00
	30/06/2022		210,847.45	0.00	(25,243.71)	0.00	260,560.01	0.00	0.00	0.00
VAN0124AU - Vanguard LifeStrategy Balanced Fund										
	01/07/2021	Opening Balance	74,889.97	0.00	0.00	0.00	117,172.85	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(7,990.76)	0.00	109,182.09	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(3,739.12)	0.00	105,442.97	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,054.43	0.00	106,497.40	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,772.34)	0.00	104,725.06	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	388.87	0.00	105,113.93	0.00	0.00	0.00
	02/11/2021	Disposal	(74,889.97)	(105,961.36)	0.00	0.00	(847.43)	110,634.95	105,961.36	4,673.59
	02/11/2021	Writeback	0.00	0.00	(7,143.33)	0.00	(7,990.76)	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,773.26)	0.00	(9,764.02)	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,228.19	0.00	(8,535.83)	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,260.80)	0.00	(14,796.63)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,796.63	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(105,961.36)	(11,211.49)	0.00	0.00	110,634.95	105,961.36	4,673.59
VCX.AX2 - Vicinity Centres										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	3,862.50	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	50.00	0.00	3,912.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(50.00)	0.00	3,862.50	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	425.00	0.00	4,287.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(200.00)	0.00	4,087.50	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	200.00	0.00	4,287.50	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	187.50	0.00	4,475.00	0.00	0.00	0.00
	02/12/2021	Disposal	(2,500.00)	(7,111.95)	0.00	0.00	(2,636.95)	4,313.80	7,111.95	(2,798.15)
	02/12/2021	Writeback	0.00	0.00	2,874.45	0.00	237.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(237.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,111.95)	3,249.45	0.00	0.00	4,313.80	7,111.95	(2,798.15)
VUK.AX - Virgin Money Uk Plc										
	01/07/2021	Opening Balance	810.00	0.00	0.00	0.00	2,980.80	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(32.40)	0.00	2,948.40	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(81.00)	0.00	2,867.40	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	186.30	0.00	3,053.70	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	40.50	0.00	3,094.20	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/10/2021	Revaluation	0.00	0.00	(307.80)	0.00	2,786.40	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(186.30)	0.00	2,600.10	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(340.20)	0.00	2,259.90	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	283.50	0.00	2,543.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	153.90	0.00	2,697.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(907.20)	0.00	1,790.10	0.00	0.00	0.00
	30/06/2022		810.00	0.00	(1,190.70)	0.00	1,790.10	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	103,240.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(640.00)	0.00	102,600.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(7,760.00)	0.00	94,840.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	5,120.00	0.00	99,960.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,520.00)	0.00	97,440.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,000.00	0.00	99,440.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(12,880.00)	0.00	86,560.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(16,400.00)	0.00	70,160.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,320.00	0.00	72,480.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,480.00)	0.00	69,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,000.00	0.00	78,000.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(25,240.00)	0.00	78,000.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,488.00	48,519.35	0.00	0.00	48,519.35	0.00	0.00	0.00
	01/06/2022	Purchase	632.00	18,808.32	0.00	0.00	67,327.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	173.13	0.00	67,500.80	0.00	0.00	0.00
	30/06/2022		2,120.00	67,327.67	173.13	0.00	67,500.80	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(235.00)	0.00	29,315.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	2,805.00	0.00	32,120.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(470.00)	0.00	31,650.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,445.00)	0.00	29,205.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	970.00	0.00	30,175.00	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(835.00)	0.00	29,340.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,305.00)	0.00	28,035.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	02/12/2021	Return Of Capital	0.00	(1,000.00)	0.00	0.00	27,035.00			
	31/12/2021	Revaluation	0.00	0.00	935.00	0.00	27,970.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,670.00)	0.00	24,300.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,345.00)	0.00	20,955.00	0.00	0.00	0.00
	30/06/2022		500.00	(1,000.00)	(7,595.00)	0.00	20,955.00	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	95,325.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(11,621.41)	0.00	0.00	83,703.59			
	01/07/2021	Revaluation	0.00	0.00	10,071.41	0.00	93,775.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(3,777.05)	0.00	89,997.95	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	6,700.00	0.00	96,697.95	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(7,900.00)	0.00	88,797.95	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(500.00)	0.00	88,297.95	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(17,041.54)	0.00	71,256.41	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	10,402.05	0.00	81,658.46	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(3,950.00)	0.00	77,708.46	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(9,075.00)	0.00	68,633.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,366.54	0.00	89,000.00	0.00	0.00	0.00
	30/06/2022		2,500.00	(11,621.41)	5,296.41	0.00	89,000.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Limited										
	01/07/2021	Opening Balance	1,488.00	0.00	0.00	0.00	33,048.48	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	104.16	0.00	33,152.64	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(297.60)	0.00	32,855.04	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(2,812.32)	0.00	30,042.72	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	5,178.24	0.00	35,220.96	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(357.12)	0.00	34,863.84	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	(818.40)	0.00	34,045.44	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,154.56)	0.00	30,890.88	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,309.44	0.00	32,200.32	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	4,047.36	0.00	36,247.68	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,488.00)	0.00	0.00	0.00	36,247.68	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(48,519.35)	0.00	0.00	(12,271.67)	48,519.35	48,519.35	0.00
	30/06/2022	Revaluation	0.00	0.00	12,271.67	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(48,519.35)	15,470.87	0.00	0.00	48,519.35	48,519.35	0.00

Mahoney Family Super Plan
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(202,299.67)				1,620.61	(200,679.06)