

Mahoney Family Super Plan

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
NAB Cash Manager 8736		1,028.030000	1,028.03	1,028.03	1,028.03			
NAB Cash Maximiser 1180		842,431.550000	842,431.55	842,431.55	842,431.55			
Rabo Direct Notice Saver 90 0823		58,114.450000	58,114.45	58,114.45	58,114.45			
			901,574.03		901,574.03			
Derivatives (incl. Instalment Warrants)								
MFGO.AX Magellan Financial Group Limited	688.00	0.200000	137.60	0.00	0.00	137.60	(368.08)	0.00
			137.60		0.00	137.60	(368.08)	0.00
Managed Investments & ETFs								
AIB.AX Aurora Global Income Trust	2,145.00	0.107500	230.59	6.60	14,149.25	(13,918.66)	33.25	0.00
CQE.AX Charter Hall Social Infrastructure Reit	0.00	2.940000	0.00	0.00	0.00	0.00	(2,950.00)	1,003.50
MHHT.AX Magellan High Conviction Trust (Managed Fund)	35,834.00	1.540000	55,184.36	1.40	50,001.50	5,182.86	7,883.48	0.00
MICH.AX Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	2.810000	42,150.00	3.16	47,396.47	(5,246.47)	(3,000.00)	0.00
PLA0003AU Platinum Japan Fund	4,943.76	4.312700	21,320.95	4.20	20,754.89	566.06	2,606.35	0.00
VAN0017AU Vanguard High Yield Australian Shares Fund	210,847.45	1.347500	284,116.94	1.44	303,203.23	(19,086.29)	23,556.93	0.00
VAN0011AU Vanguard Index International Shares Fund	140,288.71	1.875200	263,069.39	1.56	218,170.12	44,899.27	34,738.15	0.00
			666,072.23		653,675.46	12,396.77	62,868.16	1,003.50
Real Estate Properties (Australian - Residential)								
MAHON0014 42 Macquarie Avenue, Molendinar QLD 4214	1.00	860,000.000000	860,000.00	485,000.00	485,000.00	375,000.00	30,124.00	0.00
			860,000.00		485,000.00	375,000.00	30,124.00	0.00
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Ltd	1,500.00	10.810000	16,215.00	25.50	38,250.00	(22,035.00)	3,840.00	0.00
ASX.AX ASX Limited	1,000.00	63.000000	63,000.00	61.36	61,359.28	1,640.72	(12,409.28)	0.00
AX1.AX Accent Group Limited	10,000.00	1.675000	16,750.00	2.30	23,021.89	(6,271.89)	4,350.00	0.00
ADH.AX Adairs Limited	4,000.00	1.580000	6,320.00	2.49	9,960.03	(3,640.03)	(1,320.00)	0.00
ABC.AX Adelaide Brighton Limited	3,000.00	2.390000	7,170.00	5.63	16,890.00	(9,720.00)	(90.00)	0.00
ALU.AX Altium Limited	1,500.00	36.920000	55,380.00	8.57	12,855.00	42,525.00	15,015.00	0.00
ARB.AX Arb Corporation Limited	1,000.00	28.600000	28,600.00	15.82	15,818.93	12,781.07	360.00	0.00
ANZ.AX Australia And New Zealand	5,334.00	23.710000	126,469.14	28.96	154,485.40	(28,016.26)	10,006.54	0.00

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Banking Group Limited									
BHP.AX	BHP Group Limited	3,500.00	44.990000	157,465.00	35.30	123,545.24	33,919.76	13,090.00	0.00
BOQ.AX	Bank Of Queensland Limited.	12,000.00	5.490000	65,880.00	11.72	140,586.13	(74,706.13)	(14,160.00)	0.00
BAP.AX	Bapcor Limited	2,000.00	5.940000	11,880.00	4.89	9,789.95	2,090.05	(280.00)	0.00
BEN.AX	Bendigo and Adelaide Bank Limited	2,500.00	8.590000	21,475.00	11.08	27,700.00	(6,225.00)	(1,200.00)	0.00
BKL.AX	Blackmores Limited	700.00	94.240000	65,968.00	103.50	72,452.21	(6,484.21)	16,688.00	0.00
BKW.AX	Brickworks Limited	4,000.00	26.660000	106,640.00	23.05	92,189.61	14,450.39	32,480.00	0.00
CSL.AX	CSL Limited	1,818.00	277.380000	504,276.84	236.36	429,694.16	74,582.68	15,125.76	0.00
CSR.AX	CSR Limited	3,770.00	5.190000	19,566.30	7.59	28,619.52	(9,053.22)	4,260.10	0.00
CWP.AX	Cedar Woods Properties Limited	5,000.00	5.030000	25,150.00	5.39	26,952.37	(1,802.37)	6,750.00	0.00
COL.AX	Coles Group Limited.	7,000.00	18.420000	128,940.00	16.13	112,934.33	16,005.67	4,270.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,600.00	100.270000	160,432.00	84.03	134,443.28	25,988.72	15,824.00	0.00
CPU.AX	Computershare Limited.	8,000.00	23.380000	187,040.00	14.14	113,120.00	73,920.00	(10,080.00)	0.00
CCP.AX	Credit Corp Group Limited	500.00	19.800000	9,900.00	15.51	7,753.99	2,146.01	(240.00)	0.00
DTL.AX	Data#3 Limited	12,000.00	7.200000	86,400.00	1.88	22,513.99	63,886.01	30,480.00	0.00
DMP.AX	Domino's Pizza Enterprises Limited	200.00	46.430000	9,286.00	49.44	9,887.69	(601.69)	(4,314.00)	0.00
EDV.AX	Endeavour Group Limited	1,500.00	6.310000	9,465.00	7.75	11,621.41	(2,156.41)	(1,890.00)	0.00
FLT.AX	Flight Centre Travel Group Limited	2,100.00	19.050000	40,005.00	20.38	42,795.14	(2,790.14)	3,549.00	0.00
IRI.AX	Integrated Research Limited	22,000.00	0.385000	8,470.00	1.11	24,355.27	(15,885.27)	(770.00)	0.00
IVC.AX	Invocare Limited	1,000.00	12.590000	12,590.00	12.79	12,789.52	(199.52)	2,130.00	0.00
JBH.AX	JB Hi-Fi Limited	2,000.00	43.750000	87,500.00	42.17	84,335.66	3,164.34	7,984.26	0.00
LNK.AX	Link Administration Holdings Limited	2,000.00	1.670000	3,340.00	4.16	8,316.91	(4,976.91)	2,720.30	0.00
LYC.AX	Lynas Corporation Limited	1,000.00	6.850000	6,850.00	7.13	7,129.18	(279.18)	(1,880.00)	0.00
MQG.AX	Macquarie Group Limited	1,225.00	177.620000	217,584.50	95.02	116,404.42	101,180.08	16,059.75	0.00
MFG.AX	Magellan Financial Group Limited	5,500.00	9.490000	52,195.00	29.10	160,068.46	(107,873.46)	(18,865.00)	0.00
MIN.AX	Mineral Resources Limited	4,000.00	71.430000	285,720.00	13.47	53,877.41	231,842.59	92,640.00	0.00
MND.AX	Monadelphous Group Limited	1,000.00	11.720000	11,720.00	13.99	13,990.00	(2,270.00)	1,770.00	0.00
NHF.AX	NIB Holdings Limited	4,000.00	8.450000	33,800.00	5.29	21,171.11	12,628.89	4,280.00	0.00
NAB.AX	National Australia Bank Limited	4,500.00	26.370000	118,665.00	29.98	134,921.37	(16,256.37)	(4,590.00)	0.00
NCK.AX	Nick Scali Limited	1,000.00	9.110000	9,110.00	6.43	6,425.63	2,684.37	850.00	0.00

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						Overall	Current Year			
NST.AX	Northern Star Resources Limited	1,000.00	12.080000	12,080.00	6.84	6,839.95	5,240.05	5,240.00	0.00	
ORG.AX	Origin Energy Limited	1,343.00	8.410000	11,294.63	9.95	13,369.29	(2,074.66)	3,599.24	0.00	
PXA.AX	Pexa Group Limited	0.00	13.610000	0.00	0.00	0.00	0.00	0.00	(3,455.06)	
PTM.AX	Platinum Asset Management Limited	2,000.00	1.740000	3,480.00	7.43	14,853.68	(11,373.68)	0.00	0.00	
SEN.AX	Senetas Corporation Limited	14,286.00	0.023000	328.58	0.20	2,880.55	(2,551.97)	(57.14)	0.00	
SGM.AX	Sims Limited	628.00	15.750000	9,891.00	16.22	10,189.02	(298.02)	1,281.12	0.00	
SIQ.AX	Smartgroup Corporation Ltd	1,000.00	7.920000	7,920.00	8.36	8,363.68	(443.68)	1,810.00	0.00	
S32.AX	South32 Limited	12,000.00	3.760000	45,120.00	2.76	33,074.95	12,045.05	(2,160.00)	0.00	
SUN.AX	Suncorp Group Limited	1,748.00	13.490000	23,580.52	14.86	25,974.00	(2,393.48)	4,387.48	0.00	
SYM.AX	Symbio Holdings Limited	4,000.00	2.020000	8,080.00	4.48	17,918.69	(9,838.69)	(5,920.00)	0.00	
TLS.AX	Telstra Corporation Limited	18,725.00	4.300000	80,517.50	5.48	102,610.51	(22,093.01)	8,426.25	0.00	
TIA.AX	Tian An Australia Limited	75.00	0.295000	22.13	298.86	22,414.85	(22,392.72)	3.38	0.00	
VUK.AX	Virgin Money Uk Plc	810.00	2.850000	2,308.50	4.71	3,815.10	(1,506.60)	518.40	0.00	
SOL.AX	Washington H.Soul Pattinson & Company Limited	1,000.00	31.780000	31,780.00	20.46	20,464.88	11,315.12	8,240.00	0.00	
WES.AX	Wesfarmers Limited	500.00	49.340000	24,670.00	26.52	13,260.65	11,409.35	3,715.00	0.00	
WBC.AX	Westpac Banking Corporation	4,000.00	21.340000	85,360.00	32.56	130,251.69	(44,891.69)	7,360.00	0.00	
WDS.AX	Woodside Energy Group Ltd	2,120.00	34.440000	73,012.80	31.76	67,327.67	5,685.13	5,512.00	0.00	
WOW.AX	Woolworths Group Limited	2,500.00	39.730000	99,325.00	28.11	70,277.21	29,047.79	10,325.00	0.00	
						3,295,988.44	2,946,910.86	349,077.58	284,715.16	(3,455.06)
Shares in Unlisted Companies (Australian)										
AEJ.AX	Redbank Energy Limited	0.00	0.000000	0.00	0.00	0.00	0.00	16.00	(16.00)	
						0.00	0.00	0.00	16.00	(16.00)
Stapled Securities										
TGP.AX	360 Capital Group	3,500.00	0.650000	2,275.00	2.82	9,865.30	(7,590.30)	(752.50)	0.00	
APA.AX	APA Group	17,000.00	9.690000	164,730.00	9.17	155,890.00	8,840.00	(26,860.00)	0.00	
DXS.AX	Dexus Property Group	2,500.00	7.800000	19,500.00	9.85	24,633.08	(5,133.08)	(2,700.00)	0.00	
MGR.AX	Mirvac Group	2,455.00	2.260000	5,548.30	4.04	9,911.16	(4,362.86)	699.67	0.00	
SGP.AX	Stockland	3,000.00	4.030000	12,090.00	6.16	18,488.83	(6,398.83)	1,260.00	0.00	
						204,143.30	218,788.37	(14,645.07)	(28,352.83)	0.00
						5,927,915.60	5,205,948.72	721,966.88	349,002.41	(2,467.56)

Mahoney Family Super Plan Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Cash Manager 8736		5,093.07		584,935.04		(589,000.08)			1,028.03	1,028.03
NAB Cash Maximiser 1180		590,814.78		430,956.77		(179,340.00)			842,431.55	842,431.55
Rabo Direct Notice Saver 90 0823		214,740.36		3,374.09		(160,000.00)			58,114.45	58,114.45
		810,648.21		1,019,265.90		(928,340.08)			901,574.03	901,574.03
Derivatives (incl. Instalment Warrants)										
MFGO.AX - Magellan Financial Group Limited	688.00	0.00						688.00	0.00	137.60
		0.00							0.00	137.60
Managed Investments & ETFs										
AIB.AX1 - Aurora Global Income Trust	2,145.00	14,149.25						2,145.00	14,149.25	230.59
CQE.AX1 - Charter Hall Social Infrastructure Reit	5,000.00	13,950.00			(5,000.00)	(13,950.00)	1,003.50		0.00	
MHHT.AX - Magellan High Conviction Trust (Managed Fund)	35,834.00	50,001.50						35,834.00	50,001.50	55,184.36
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	15,000.00	47,396.47						15,000.00	47,396.47	42,150.00
PLA0003AU - Platinum Japan Fund	4,943.76	20,754.89						4,943.76	20,754.89	21,320.95

Mahoney Family Super Plan Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,120.00	67,327.67						2,120.00	67,327.67	73,012.80
WOW.AX - Woolworths Group Limited	2,500.00	70,277.21						2,500.00	70,277.21	99,325.00
		2,891,178.54		69,652.92		(13,920.60)	(3,455.06)		2,946,910.86	3,295,988.44
Shares in Unlisted Companies (Australian)										
AEJ.AX1 - Redbank Energy Limited	2.00	16.00			(2.00)	(16.00)	(16.00)		0.00	
		16.00				(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	2,275.00
APA.AX1 - APA Group	17,000.00	155,890.00						17,000.00	155,890.00	164,730.00
DXS.AX1 - Dexus Property Group	2,500.00	24,633.08						2,500.00	24,633.08	19,500.00
MGR.AX2 - Mirvac Group	2,455.00	9,911.16						2,455.00	9,911.16	5,548.30
SGP.AX1 - Stockland	3,000.00	18,488.83						3,000.00	18,488.83	12,090.00
		218,788.37							218,788.37	204,143.30
	5,073,256.58	1,088,918.82				(956,226.68)	(2,467.56)		5,205,948.72	5,927,915.60

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Derivatives (incl. Instalment Warrants)										
MFGO.AX - Magellan Financial Group Limited										
	06/04/2022	688.00	0.00	0.00	0.00	137.6000	137.60	0.00	91.73	0.00
		688.00	0.00	0.00	0.00	137.6000	137.60	0.00	91.73	0.00
		688.00	0.00	0.00	0.00	137.6000	137.60	0.00	91.73	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	230.5875	(13,854.53)	0.00	0.00	0.00
		2,145.00	14,149.25	64.13	14,085.12	230.5875	(13,854.53)	0.00	0.00	0.00
MHHT.AX - Magellan High Conviction Trust (Managed Fund)										
	08/10/2019	33,334.00	50,001.50	4,649.69	45,351.81	51,334.3600	5,982.55	0.00	3,988.37	0.00
	15/01/2020	2,500.00	0.00	232.00	(232.00)	3,850.0000	4,082.00	0.00	2,721.33	0.00
		35,834.00	50,001.50	4,881.70	45,119.81	55,184.3600	10,064.55	0.00	6,709.70	0.00
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)										
	12/06/2019	15,000.00	47,396.47	5,376.63	42,019.84	42,150.0000	130.16	0.00	86.77	0.00
		15,000.00	47,396.47	5,376.63	42,019.84	42,150.0000	130.16	0.00	86.77	0.00
PLA0003AU - Platinum Japan Fund										
	30/06/2017	4,943.76	20,754.89	0.00	20,754.89	21,320.9538	566.06	0.00	377.38	0.00
		4,943.76	20,754.89	0.00	20,754.89	21,320.9538	566.06	0.00	377.38	0.00
VAN0011AU1 - Vanguard Index International Shares Fund										
	13/01/2017	71.70	104.83	(10.47)	115.30	134.4518	19.15	0.00	12.77	0.00
	30/06/2017	79,079.29	116,226.00	(11,547.98)	127,773.98	148,289.4846	20,515.50	0.00	13,677.00	0.00

Mahoney Family Super Plan
Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
VAN0011AU1 - Vanguard Index International Shares Fund										
	13/07/2017	86.48	127.86	(12.63)	140.49	162.1673	21.68	0.00	14.45	0.00
	11/01/2018	82.07	132.26	(11.98)	144.24	153.8977	9.66	0.00	6.44	0.00
	12/07/2018	91.73	150.22	(13.10)	163.32	172.0121	8.69	0.00	5.79	0.00
	11/01/2019	104.15	158.77	(14.88)	173.65	195.3021	21.65	0.00	14.43	0.00
	10/07/2019	97.27	162.43	(11.92)	174.35	182.4007	8.05	0.00	5.37	0.00
	11/07/2019	60,016.80	100,000.00	(7,354.28)	107,354.28	112,543.5034	5,189.22	0.00	3,459.48	0.00
	20/01/2020	240.74	443.84	(29.50)	473.34	451.4356	(21.90)	0.00	0.00	0.00
	13/07/2020	292.40	456.53	(26.51)	483.04	548.3085	65.27	0.00	43.51	0.00
	09/10/2020	126.08	207.38	(11.43)	218.81	236.4252	17.62	0.00	11.74	0.00
		140,288.71	218,170.12	(19,044.69)	237,214.80	263,069.3890	25,854.59	0.00	17,251.00	0.00
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	15/07/2014	13,226.63	20,000.00	187.13	19,812.87	17,822.8839	(1,989.99)	0.00	0.00	0.00
	18/07/2014	19,753.73	30,000.00	279.47	29,720.53	26,618.1512	(3,102.38)	0.00	0.00	0.00
	23/07/2014	32,720.37	50,000.00	462.92	49,537.08	44,090.6986	(5,446.38)	0.00	0.00	0.00
	01/09/2014	31,865.40	50,000.00	450.82	49,549.18	42,938.6265	(6,610.55)	0.00	0.00	0.00
	03/09/2014	31,961.13	50,000.00	452.18	49,547.82	43,067.6227	(6,480.20)	0.00	0.00	0.00
	09/10/2014	42.80	61.48	0.61	60.87	57.6730	(3.20)	0.00	0.00	0.00
	12/01/2015	94.44	137.85	1.34	136.51	127.2579	(9.25)	0.00	0.00	0.00
	13/04/2015	91.86	146.26	1.30	144.96	123.7814	(21.18)	0.00	0.00	0.00
	13/07/2015	109.65	148.16	1.52	146.64	147.7534	1.11	0.00	0.74	0.00
	13/01/2017	82.67	106.43	1.04	105.39	111.3978	6.01	0.00	4.01	0.00
	11/04/2017	84.34	111.97	1.06	110.91	113.6482	2.74	0.00	1.83	0.00

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Managed Investments & ETFs										
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	30/06/2017	442.45	561.65	5.31	556.34	596.2014	39.86	0.00	26.58	0.00
	13/07/2017	91.68	117.83	1.10	116.73	123.5388	6.81	0.00	4.54	0.00
	13/10/2017	89.68	114.85	1.08	113.77	120.8438	7.07	0.00	4.72	0.00
	11/01/2018	90.16	116.29	1.08	115.21	121.4906	6.28	0.00	4.19	0.00
	11/04/2018	90.56	108.01	1.09	106.92	122.0296	15.11	0.00	10.07	0.00
	12/07/2018	83.90	103.09	0.71	102.38	113.0553	10.68	0.00	7.12	0.00
	15/10/2018	93.94	108.09	0.79	107.30	126.5842	19.28	0.00	12.86	0.00
	11/01/2019	84.08	93.96	0.71	93.25	113.2978	20.05	0.00	13.37	0.00
	10/04/2019	80.49	96.63	0.68	95.95	108.4603	12.51	0.00	8.34	0.00
	10/07/2019	85.70	108.77	1.03	107.74	115.4808	7.74	0.00	5.16	0.00
	11/07/2019	78,715.36	100,000.00	946.77	99,053.23	106,068.9476	7,015.72	0.00	4,677.15	0.00
	09/10/2019	172.86	209.68	2.08	207.60	232.9289	25.33	0.00	16.89	0.00
	20/01/2020	171.35	219.94	2.06	217.88	230.8941	13.01	0.00	8.68	0.00
	14/04/2020	208.09	199.33	2.50	196.83	280.4013	83.57	0.00	55.71	0.00
	13/07/2020	146.30	155.64	0.29	155.35	197.1393	41.79	0.00	27.86	0.00
	09/10/2020	167.83	177.32	0.34	176.98	226.1509	49.17	0.00	32.78	0.00
		210,847.45	303,203.23	2,806.98	300,396.22	284,116.9393	(16,279.29)	0.00	4,922.57	0.00
		409,058.92	653,675.46	(5,915.25)	659,590.68	666,072.2296	6,481.54	0.00	29,347.41	0.00
Real Estate Properties (Australian - Residential)										
MAHON00142 - 42 Macquarie Avenue, Molendinar QLD 4214										
	30/06/2017	1.00	485,000.00	7,503.00	477,497.00	860,000.0000	382,503.00	0.00	255,002.00	0.00

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Real Estate Properties (Australian - Residential)										
MAHON00142 - 42 Macquarie Avenue, Molendinar QLD 4214										
		1.00	485,000.00	7,503.00	477,497.00	860,000.0000	382,503.00	0.00	255,002.00	0.00
		1.00	485,000.00	7,503.00	477,497.00	860,000.0000	382,503.00	0.00	255,002.00	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	7,170.0000	(9,720.00)	0.00	0.00	0.00
		3,000.00	16,890.00	0.00	16,890.00	7,170.0000	(9,720.00)	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	09/05/2022	4,000.00	9,960.03	0.00	9,960.03	6,320.0000	(3,640.03)	0.00	0.00	0.00
		4,000.00	9,960.03	0.00	9,960.03	6,320.0000	(3,640.03)	0.00	0.00	0.00
AGL.AX - AGL Energy Ltd										
	30/06/2017	1,500.00	38,250.00	0.00	38,250.00	16,215.0000	(22,035.00)	0.00	0.00	0.00
		1,500.00	38,250.00	0.00	38,250.00	16,215.0000	(22,035.00)	0.00	0.00	0.00
ALU.AX - Altium Limited										
	30/06/2017	1,500.00	12,855.00	0.00	12,855.00	55,380.0000	42,525.00	0.00	28,350.00	0.00
		1,500.00	12,855.00	0.00	12,855.00	55,380.0000	42,525.00	0.00	28,350.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	02/07/2007	14.00	410.06	0.00	410.06	331.9400	(78.12)	0.00	0.00	0.00
	22/09/2014	1,363.00	43,710.18	0.00	43,710.18	32,316.7300	(11,393.45)	0.00	0.00	0.00
	30/06/2017	3,623.00	104,052.56	0.00	104,052.56	85,901.3300	(18,151.23)	0.00	0.00	0.00
	24/08/2022	334.00	6,312.60	0.00	6,312.60	7,919.1400	1,606.54	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
		5,334.00	154,485.40	0.00	154,485.40	126,469.1400	(28,016.26)	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	28,600.0000	12,781.07	0.00	8,520.71	0.00
		1,000.00	15,818.93	0.00	15,818.93	28,600.0000	12,781.07	0.00	8,520.71	0.00
ASX.AX - ASX Limited										
	30/06/2017	500.00	26,805.00	0.00	26,805.00	31,500.0000	4,695.00	0.00	3,130.00	0.00
	21/04/2023	500.00	34,554.28	0.00	34,554.28	31,500.0000	(3,054.28)	0.00	0.00	0.00
		1,000.00	61,359.28	0.00	61,359.28	63,000.0000	1,640.72	0.00	3,130.00	0.00
AX1.AX - Accent Group Limited										
	07/10/2021	5,000.00	11,385.18	0.00	11,385.18	8,375.0000	(3,010.18)	0.00	0.00	0.00
	01/12/2021	2,000.00	5,006.76	0.00	5,006.76	3,350.0000	(1,656.76)	0.00	0.00	0.00
	14/01/2022	3,000.00	6,629.95	0.00	6,629.95	5,025.0000	(1,604.95)	0.00	0.00	0.00
		10,000.00	23,021.89	0.00	23,021.89	16,750.0000	(6,271.89)	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	07/05/2020	2,000.00	9,789.95	0.00	9,789.95	11,880.0000	2,090.05	0.00	1,393.37	0.00
		2,000.00	9,789.95	0.00	9,789.95	11,880.0000	2,090.05	0.00	1,393.37	0.00
BEN.AX - Bendigo and Adelaide Bank Limited										
	30/06/2017	2,500.00	27,700.00	0.00	27,700.00	21,475.0000	(6,225.00)	0.00	0.00	0.00
		2,500.00	27,700.00	0.00	27,700.00	21,475.0000	(6,225.00)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										

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Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited										
	30/06/2017	400.00	9,312.00	0.00	9,312.00	17,996.0000	8,684.00	0.00	5,789.33	0.00
	17/03/2020	200.00	5,403.95	0.00	5,403.95	8,998.0000	3,594.05	0.00	2,396.03	0.00
	03/09/2021	400.00	17,004.55	0.00	17,004.55	17,996.0000	991.45	0.00	660.97	0.00
	29/10/2021	1,000.00	37,369.01	0.00	37,369.01	44,990.0000	7,620.99	0.00	5,080.66	0.00
	04/11/2021	500.00	18,105.95	0.00	18,105.95	22,495.0000	4,389.05	0.00	2,926.03	0.00
	05/11/2021	1,000.00	36,349.78	0.00	36,349.78	44,990.0000	8,640.22	0.00	5,760.15	0.00
		3,500.00	123,545.24	0.00	123,545.24	157,465.0000	33,919.76	0.00	22,613.17	0.00
BKL.AX - Blackmores Limited										
	29/08/2016	100.00	12,972.04	0.00	12,972.04	9,424.0000	(3,548.04)	0.00	0.00	0.00
	27/04/2017	100.00	10,126.54	0.00	10,126.54	9,424.0000	(702.54)	0.00	0.00	0.00
	09/06/2017	100.00	8,911.95	0.00	8,911.95	9,424.0000	512.05	0.00	341.37	0.00
	12/10/2018	100.00	12,222.19	0.00	12,222.19	9,424.0000	(2,798.19)	0.00	0.00	0.00
	22/02/2019	300.00	28,219.49	0.00	28,219.49	28,272.0000	52.51	0.00	35.01	0.00
		700.00	72,452.21	0.00	72,452.21	65,968.0000	(6,484.21)	0.00	376.37	0.00
BKW.AX - Brickworks Limited										
	04/11/2021	1,000.00	23,446.29	0.00	23,446.29	26,660.0000	3,213.71	0.00	2,142.47	0.00
	15/11/2021	1,000.00	23,462.50	0.00	23,462.50	26,660.0000	3,197.50	0.00	2,131.67	0.00
	03/12/2021	1,000.00	23,087.16	0.00	23,087.16	26,660.0000	3,572.84	0.00	2,381.89	0.00
	28/01/2022	1,000.00	22,193.66	0.00	22,193.66	26,660.0000	4,466.34	0.00	2,977.56	0.00
		4,000.00	92,189.61	0.00	92,189.61	106,640.0000	14,450.39	0.00	9,633.59	0.00
BOQ.AX - Bank Of Queensland Limited.										

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Shares in Listed Companies (Australian)										
BOQ.AX - Bank Of Queensland Limited.										
	05/01/2015	2,000.00	24,399.58	0.00	24,399.58	10,980.0000	(13,419.58)	0.00	0.00	0.00
	30/01/2015	1,323.00	16,708.12	0.00	16,708.12	7,263.2700	(9,444.85)	0.00	0.00	0.00
	02/03/2015	1,390.00	19,617.92	0.00	19,617.92	7,631.1000	(11,986.82)	0.00	0.00	0.00
	23/04/2015	3,000.00	39,089.46	0.00	39,089.46	16,470.0000	(22,619.46)	0.00	0.00	0.00
	30/06/2017	2,287.00	26,186.15	0.00	26,186.15	12,555.6300	(13,630.52)	0.00	0.00	0.00
	22/02/2019	1,000.00	8,964.95	0.00	8,964.95	5,490.0000	(3,474.95)	0.00	0.00	0.00
	19/03/2020	1,000.00	5,619.95	0.00	5,619.95	5,490.0000	(129.95)	0.00	0.00	0.00
		12,000.00	140,586.13	0.00	140,586.13	65,880.0000	(74,706.13)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	02/03/2015	233.00	21,465.05	0.00	21,465.05	23,362.9100	1,897.86	0.00	1,265.24	0.00
	19/05/2017	100.00	8,057.96	0.00	8,057.96	10,027.0000	1,969.04	0.00	1,312.69	0.00
	30/06/2017	1,267.00	104,920.27	0.00	104,920.27	127,042.0900	22,121.82	0.00	14,747.88	0.00
		1,600.00	134,443.28	0.00	134,443.28	160,432.0000	25,988.72	0.00	17,325.81	0.00
CCP.AX - Credit Corp Group Limited										
	01/05/2020	500.00	7,753.99	0.00	7,753.99	9,900.0000	2,146.01	0.00	1,430.67	0.00
		500.00	7,753.99	0.00	7,753.99	9,900.0000	2,146.01	0.00	1,430.67	0.00
COL.AX - Coles Group Limited.										
	30/06/2017	500.00	5,799.35	0.00	5,799.35	9,210.0000	3,410.65	0.00	2,273.77	0.00
	22/02/2021	500.00	8,119.95	0.00	8,119.95	9,210.0000	1,090.05	0.00	726.70	0.00
	19/03/2021	1,000.00	15,558.08	0.00	15,558.08	18,420.0000	2,861.92	0.00	1,907.95	0.00
	02/06/2021	2,000.00	33,172.51	0.00	33,172.51	36,840.0000	3,667.49	0.00	2,444.99	0.00

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Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.										
	15/06/2021	1,000.00	17,102.86	0.00	17,102.86	18,420.0000	1,317.14	0.00	878.09	0.00
	18/06/2021	2,000.00	33,181.58	0.00	33,181.58	36,840.0000	3,658.42	0.00	2,438.95	0.00
		7,000.00	112,934.33	0.00	112,934.33	128,940.0000	16,005.67	0.00	10,670.45	0.00
CPU.AX - Computershare Limited.										
	30/06/2017	8,000.00	113,120.00	0.00	113,120.00	187,040.0000	73,920.00	0.00	49,280.00	0.00
		8,000.00	113,120.00	0.00	113,120.00	187,040.0000	73,920.00	0.00	49,280.00	0.00
CSL.AX - CSL Limited										
	30/06/2017	400.00	55,212.00	0.00	55,212.00	110,952.0000	55,740.00	0.00	37,160.00	0.00
	14/12/2018	200.00	36,043.30	0.00	36,043.30	55,476.0000	19,432.70	0.00	12,955.13	0.00
	09/03/2020	50.00	15,152.83	0.00	15,152.83	13,869.0000	(1,283.83)	0.00	0.00	0.00
	17/03/2020	50.00	14,494.79	0.00	14,494.79	13,869.0000	(625.79)	0.00	0.00	0.00
	19/03/2020	50.00	13,889.17	0.00	13,889.17	13,869.0000	(20.17)	0.00	0.00	0.00
	04/05/2020	50.00	15,007.86	0.00	15,007.86	13,869.0000	(1,138.86)	0.00	0.00	0.00
	25/05/2020	50.00	14,747.57	0.00	14,747.57	13,869.0000	(878.57)	0.00	0.00	0.00
	27/05/2020	50.00	14,550.47	0.00	14,550.47	13,869.0000	(681.47)	0.00	0.00	0.00
	29/05/2020	50.00	14,379.44	0.00	14,379.44	13,869.0000	(510.44)	0.00	0.00	0.00
	01/06/2020	50.00	13,891.31	0.00	13,891.31	13,869.0000	(22.31)	0.00	0.00	0.00
	09/07/2020	50.00	14,091.24	0.00	14,091.24	13,869.0000	(222.24)	0.00	0.00	0.00
	24/07/2020	100.00	27,791.89	0.00	27,791.89	27,738.0000	(53.89)	0.00	0.00	0.00
	28/07/2020	50.00	13,674.25	0.00	13,674.25	13,869.0000	194.75	0.00	129.83	0.00
	31/07/2020	50.00	13,432.00	0.00	13,432.00	13,869.0000	437.00	0.00	291.33	0.00

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Shares in Listed Companies (Australian)										
CSL.AX - CSL Limited										
	06/01/2021	100.00	28,170.35	0.00	28,170.35	27,738.0000	(432.35)	0.00	0.00	0.00
	08/01/2021	50.00	13,913.50	0.00	13,913.50	13,869.0000	(44.50)	0.00	0.00	0.00
	18/01/2021	50.00	13,425.99	0.00	13,425.99	13,869.0000	443.01	0.00	295.34	0.00
	07/10/2021	50.00	14,427.08	0.00	14,427.08	13,869.0000	(558.08)	0.00	0.00	0.00
	21/12/2021	100.00	27,700.60	0.00	27,700.60	27,738.0000	37.40	0.00	24.93	0.00
	28/01/2022	100.00	25,777.26	0.00	25,777.26	27,738.0000	1,960.74	0.00	1,307.16	0.00
	14/02/2022	118.00	29,921.26	0.00	29,921.26	32,730.8400	2,809.58	0.00	1,873.05	0.00
		1,818.00	429,694.16	0.00	429,694.16	504,276.8400	74,582.68	0.00	54,036.79	0.00
CSR.AX - CSR Limited										
	08/04/2005	2,000.00	13,374.40	0.00	13,374.40	10,380.0000	(2,994.40)	0.00	0.00	0.00
	02/11/2007	545.00	5,000.04	0.00	5,000.04	2,828.5500	(2,171.49)	0.00	0.00	0.00
	15/11/2007	833.00	7,855.00	0.00	7,855.00	4,323.2700	(3,531.73)	0.00	0.00	0.00
	17/12/2007	69.00	609.39	0.00	609.39	358.1100	(251.28)	0.00	0.00	0.00
	03/07/2008	125.00	931.28	0.00	931.28	648.7500	(282.53)	0.00	0.00	0.00
	03/07/2009	37.00	168.38	0.00	168.38	192.0300	23.65	0.00	15.77	0.00
	30/06/2017	161.00	681.03	0.00	681.03	835.5900	154.56	0.00	103.04	0.00
		3,770.00	28,619.52	0.00	28,619.52	19,566.3000	(9,053.22)	0.00	118.81	0.00
CWP.AX - Cedar Woods Properties Limited										
	30/06/2017	3,000.00	15,630.00	0.00	15,630.00	15,090.0000	(540.00)	0.00	0.00	0.00
	29/09/2017	2,000.00	11,322.37	0.00	11,322.37	10,060.0000	(1,262.37)	0.00	0.00	0.00
		5,000.00	26,952.37	0.00	26,952.37	25,150.0000	(1,802.37)	0.00	0.00	0.00

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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	9,286.0000	(601.69)	0.00	0.00	0.00
		200.00	9,887.69	0.00	9,887.69	9,286.0000	(601.69)	0.00	0.00	0.00
DTL.AX - Data#3 Limited										
	30/06/2017	5,000.00	8,625.00	0.00	8,625.00	36,000.0000	27,375.00	0.00	18,250.00	0.00
	28/07/2017	2,000.00	3,669.95	0.00	3,669.95	14,400.0000	10,730.05	0.00	7,153.37	0.00
	13/09/2017	3,000.00	5,429.82	0.00	5,429.82	21,600.0000	16,170.18	0.00	10,780.12	0.00
	11/07/2019	2,000.00	4,789.22	0.00	4,789.22	14,400.0000	9,610.78	0.00	6,407.19	0.00
		12,000.00	22,513.99	0.00	22,513.99	86,400.0000	63,886.01	0.00	42,590.67	0.00
EDV.AX - Endeavour Group Limited										
	28/11/2014	600.00	4,443.82	0.00	4,443.82	3,786.0000	(657.82)	0.00	0.00	0.00
	30/06/2017	300.00	1,812.06	0.00	1,812.06	1,893.0000	80.94	0.00	53.96	0.00
	24/06/2021	600.00	5,365.53	0.00	5,365.53	3,786.0000	(1,579.53)	0.00	0.00	0.00
		1,500.00	11,621.41	0.00	11,621.41	9,465.0000	(2,156.41)	0.00	53.96	0.00
FLT.AX - Flight Centre Travel Group Limited										
	30/06/2017	100.00	3,830.00	0.00	3,830.00	1,905.0000	(1,925.00)	0.00	0.00	0.00
	03/09/2021	1,000.00	17,107.60	0.00	17,107.60	19,050.0000	1,942.40	0.00	1,294.93	0.00
	01/10/2021	1,000.00	21,857.54	0.00	21,857.54	19,050.0000	(2,807.54)	0.00	0.00	0.00
		2,100.00	42,795.14	0.00	42,795.14	40,005.0000	(2,790.14)	0.00	1,294.93	0.00
IRI.AX - Integrated Research Limited										
	31/08/2018	2,000.00	5,039.95	0.00	5,039.95	770.0000	(4,269.95)	0.00	0.00	0.00
	30/11/2021	10,000.00	11,835.37	0.00	11,835.37	3,850.0000	(7,985.37)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
IRI.AX - Integrated Research Limited										
	15/03/2022	10,000.00	7,479.95	0.00	7,479.95	3,850.0000	(3,629.95)	0.00	0.00	0.00
		22,000.00	24,355.27	0.00	24,355.27	8,470.0000	(15,885.27)	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	17/08/2018	1,000.00	12,789.52	0.00	12,789.52	12,590.0000	(199.52)	0.00	0.00	0.00
		1,000.00	12,789.52	0.00	12,789.52	12,590.0000	(199.52)	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	21,875.0000	(2,371.06)	0.00	0.00	0.00
	20/06/2022	1,000.00	38,263.86	0.00	38,263.86	43,750.0000	5,486.14	0.00	3,657.43	0.00
	10/03/2023	500.00	21,825.74	0.00	21,825.74	21,875.0000	49.26	0.00	0.00	0.00
		2,000.00	84,335.66	0.00	84,335.66	87,500.0000	3,164.34	0.00	3,657.43	0.00
LNK.AX - Link Administration Holdings Limited										
	12/07/2018	2,000.00	8,316.91	0.00	8,316.91	3,340.0000	(4,976.91)	0.00	0.00	0.00
		2,000.00	8,316.91	0.00	8,316.91	3,340.0000	(4,976.91)	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	6,850.0000	(279.18)	0.00	0.00	0.00
		1,000.00	7,129.18	0.00	7,129.18	6,850.0000	(279.18)	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	9,490.0000	(31,384.67)	0.00	0.00	0.00
	30/08/2019	1,000.00	49,847.13	0.00	49,847.13	9,490.0000	(40,357.13)	0.00	0.00	0.00
	01/10/2021	1,000.00	34,185.64	0.00	34,185.64	9,490.0000	(24,695.64)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
MFG.AX - Magellan Financial Group Limited										
	15/03/2022	2,500.00	35,161.02	0.00	35,161.02	23,725.0000	(11,436.02)	0.00	0.00	0.00
		5,500.00	160,068.46	0.00	160,068.46	52,195.0000	(107,873.46)	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	142,860.0000	114,572.58	0.00	76,381.72	0.00
	18/10/2019	2,000.00	25,589.99	0.00	25,589.99	142,860.0000	117,270.01	0.00	78,180.01	0.00
		4,000.00	53,877.41	0.00	53,877.41	285,720.0000	231,842.59	0.00	154,561.73	0.00
MND.AX - Monadelphous Group Limited										
	30/06/2017	1,000.00	13,990.00	0.00	13,990.00	11,720.0000	(2,270.00)	0.00	0.00	0.00
		1,000.00	13,990.00	0.00	13,990.00	11,720.0000	(2,270.00)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	27/06/2007	54.00	4,823.29	0.00	4,823.29	9,591.4800	4,768.19	0.00	3,178.79	0.00
	10/05/2017	100.00	9,211.95	0.00	9,211.95	17,762.0000	8,550.05	0.00	5,700.03	0.00
	30/06/2017	661.00	58,498.50	0.00	58,498.50	117,406.8200	58,908.32	0.00	39,272.21	0.00
	28/07/2017	85.00	7,255.80	0.00	7,255.80	15,097.7000	7,841.90	0.00	5,227.93	0.00
	19/10/2018	100.00	11,691.94	0.00	11,691.94	17,762.0000	6,070.06	0.00	4,046.71	0.00
	30/09/2019	125.00	15,000.00	0.00	15,000.00	22,202.5000	7,202.50	0.00	4,801.67	0.00
	17/03/2020	100.00	9,922.95	0.00	9,922.95	17,762.0000	7,839.05	0.00	5,226.03	0.00
		1,225.00	116,404.43	0.00	116,404.43	217,584.5000	101,180.07	0.00	67,453.38	0.00
NAB.AX - National Australia Bank Limited										
	16/01/2015	3,000.00	96,961.42	0.00	96,961.42	79,110.0000	(17,851.42)	0.00	0.00	0.00
	30/06/2017	1,000.00	29,590.00	0.00	29,590.00	26,370.0000	(3,220.00)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited										
	19/03/2020	500.00	8,369.95	0.00	8,369.95	13,185.0000	4,815.05	0.00	3,210.03	0.00
		4,500.00	134,921.37	0.00	134,921.37	118,665.0000	(16,256.37)	0.00	3,210.03	0.00
NCK.AX - Nick Scali Limited										
	13/09/2018	1,000.00	6,425.63	0.00	6,425.63	9,110.0000	2,684.37	0.00	1,789.58	0.00
		1,000.00	6,425.63	0.00	6,425.63	9,110.0000	2,684.37	0.00	1,789.58	0.00
NHF.AX - NIB Holdings Limited										
	25/05/2018	1,000.00	5,389.95	0.00	5,389.95	8,450.0000	3,060.05	0.00	2,040.03	0.00
	07/12/2018	1,000.00	4,889.48	0.00	4,889.48	8,450.0000	3,560.52	0.00	2,373.68	0.00
	18/03/2019	2,000.00	10,891.68	0.00	10,891.68	16,900.0000	6,008.32	0.00	4,005.55	0.00
		4,000.00	21,171.11	0.00	21,171.11	33,800.0000	12,628.89	0.00	8,419.26	0.00
NST.AX - Northern Star Resources Limited										
	20/07/2018	1,000.00	6,839.95	0.00	6,839.95	12,080.0000	5,240.05	0.00	3,493.37	0.00
		1,000.00	6,839.95	0.00	6,839.95	12,080.0000	5,240.05	0.00	3,493.37	0.00
ORG.AX - Origin Energy Limited										
	30/06/2009	33.00	367.72	0.00	367.72	277.5300	(90.19)	0.00	0.00	0.00
	30/06/2009	1,000.00	8,799.92	0.00	8,799.92	8,410.0000	(389.92)	0.00	0.00	0.00
	23/09/2009	17.00	255.68	0.00	255.68	142.9700	(112.71)	0.00	0.00	0.00
	01/04/2010	16.00	265.12	0.00	265.12	134.5600	(130.56)	0.00	0.00	0.00
	28/09/2010	17.00	264.69	0.00	264.69	142.9700	(121.72)	0.00	0.00	0.00
	01/04/2011	18.00	276.66	0.00	276.66	151.3800	(125.28)	0.00	0.00	0.00
	28/04/2011	217.00	2,821.00	0.00	2,821.00	1,824.9700	(996.03)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
ORG.AX - Origin Energy Limited										
	29/09/2011	25.00	318.50	0.00	318.50	210.2500	(108.25)	0.00	0.00	0.00
		1,343.00	13,369.29	0.00	13,369.29	11,294.6300	(2,074.66)	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	39,480.0000	11,340.00	0.00	7,560.00	0.00
	06/04/2018	1,500.00	4,934.95	0.00	4,934.95	5,640.0000	705.05	0.00	470.03	0.00
		12,000.00	33,074.95	0.00	33,074.95	45,120.0000	12,045.05	0.00	8,030.03	0.00
SEN.AX - Senetas Corporation Limited										
	31/08/2001	14,286.00	2,880.55	0.00	2,880.55	328.5780	(2,551.97)	0.00	0.00	0.00
		14,286.00	2,880.55	0.00	2,880.55	328.5780	(2,551.97)	0.00	0.00	0.00
SGM.AX - Sims Limited										
	21/10/2011	128.00	2,599.02	0.00	2,599.02	2,016.0000	(583.02)	0.00	0.00	0.00
	30/06/2017	500.00	7,590.00	0.00	7,590.00	7,875.0000	285.00	0.00	190.00	0.00
		628.00	10,189.02	0.00	10,189.02	9,891.0000	(298.02)	0.00	190.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	22/03/2019	1,000.00	8,363.68	0.00	8,363.68	7,920.0000	(443.68)	0.00	0.00	0.00
		1,000.00	8,363.68	0.00	8,363.68	7,920.0000	(443.68)	0.00	0.00	0.00

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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	15,890.0000	6,896.42	0.00	4,597.61	0.00
	24/06/2022	500.00	11,471.30	0.00	11,471.30	15,890.0000	4,418.70	0.00	2,945.80	0.00
		1,000.00	20,464.88	0.00	20,464.88	31,780.0000	11,315.12	0.00	7,543.41	0.00
SUN.AX - Suncorp Group Limited										
	30/06/2017	1,748.00	25,974.00	0.00	25,974.00	23,580.5200	(2,393.48)	0.00	0.00	0.00
		1,748.00	25,974.00	0.00	25,974.00	23,580.5200	(2,393.48)	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	4,040.0000	(6,128.74)	0.00	0.00	0.00
	12/12/2018	2,000.00	7,749.95	0.00	7,749.95	4,040.0000	(3,709.95)	0.00	0.00	0.00
		4,000.00	17,918.69	0.00	17,918.69	8,080.0000	(9,838.69)	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	7.3750	(8,147.58)	0.00	0.00	0.00
	27/10/2006	10.00	4,229.95	0.00	4,229.95	2.9500	(4,227.00)	0.00	0.00	0.00
	14/03/2007	40.00	10,029.95	0.00	10,029.95	11.8000	(10,018.15)	0.00	0.00	0.00
		75.00	22,414.85	0.00	22,414.85	22.1250	(22,392.73)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	22/10/1999	680.00	3,060.00	0.00	3,060.00	2,924.0000	(136.00)	0.00	0.00	0.00
	21/09/2007	22.00	95.26	0.00	95.26	94.6000	(0.66)	0.00	0.00	0.00
	04/08/2014	4,275.00	23,242.32	0.00	23,242.32	18,382.5000	(4,859.82)	0.00	0.00	0.00
	05/01/2015	3,750.00	22,475.70	0.00	22,475.70	16,125.0000	(6,350.70)	0.00	0.00	0.00
	04/09/2015	1,250.00	7,036.20	0.00	7,036.20	5,375.0000	(1,661.20)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited										
	16/10/2015	1,000.00	5,494.95	0.00	5,494.95	4,300.0000	(1,194.95)	0.00	0.00	0.00
	18/08/2016	5,000.00	27,209.08	0.00	27,209.08	21,500.0000	(5,709.08)	0.00	0.00	0.00
	02/09/2016	1,000.00	5,164.95	0.00	5,164.95	4,300.0000	(864.95)	0.00	0.00	0.00
	09/09/2016	1,000.00	5,099.95	0.00	5,099.95	4,300.0000	(799.95)	0.00	0.00	0.00
	28/10/2016	725.00	3,633.20	0.00	3,633.20	3,117.5000	(515.70)	0.00	0.00	0.00
	30/06/2017	23.00	98.90	0.00	98.90	98.9000	0.00	0.00	0.00	0.00
		18,725.00	102,610.51	0.00	102,610.51	80,517.5000	(22,093.01)	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	2,308.5000	(1,506.60)	0.00	0.00	0.00
		810.00	3,815.10	0.00	3,815.10	2,308.5000	(1,506.60)	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	22,471.0200	(17,867.70)	0.00	0.00	0.00
	30/06/2017	2,947.00	89,912.97	0.00	89,912.97	62,888.9800	(27,023.99)	0.00	0.00	0.00
		4,000.00	130,251.69	0.00	130,251.69	85,360.0000	(44,891.69)	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	34,440.0000	60.83	0.00	40.55	0.00
	16/03/2018	112.00	3,024.00	0.00	3,024.00	3,857.2800	833.28	0.00	555.52	0.00
	23/03/2018	188.00	5,557.15	0.00	5,557.15	6,474.7200	917.57	0.00	611.71	0.00
	23/03/2018	188.00	5,559.03	0.00	5,559.03	6,474.7200	915.69	0.00	610.46	0.00
	01/06/2022	632.00	18,808.32	0.00	18,808.32	21,766.0800	2,957.76	0.00	1,971.84	0.00
		2,120.00	67,327.67	0.00	67,327.67	73,012.8000	5,685.13	0.00	3,790.09	0.00

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Shares in Listed Companies (Australian)										
WES.AX - Wesfarmers Limited										
	30/06/2017	500.00	13,260.65	0.00	13,260.65	24,670.0000	11,409.35	0.00	7,606.23	0.00
		500.00	13,260.65	0.00	13,260.65	24,670.0000	11,409.35	0.00	7,606.23	0.00
WOW.AX - Woolworths Group Limited										
	28/11/2014	1,000.00	26,872.75	0.00	26,872.75	39,730.0000	12,857.25	0.00	8,571.50	0.00
	30/06/2017	500.00	10,957.94	0.00	10,957.94	19,865.0000	8,907.06	0.00	5,938.04	0.00
	24/06/2021	1,000.00	32,446.52	0.00	32,446.52	39,730.0000	7,283.48	0.00	4,855.65	0.00
		2,500.00	70,277.21	0.00	70,277.21	99,325.0000	29,047.79	0.00	19,365.19	0.00
		212,482.00	2,946,910.87	0.00	2,946,910.87	3,295,988.4330	349,077.56	0.00	539,929.05	0.00
Stapled Securities										
APA.AX1 - APA Group										
	30/06/2017	17,000.00	155,890.00	30,063.32	125,826.68	164,730.0000	38,903.32	0.00	25,935.55	0.00
		17,000.00	155,890.00	30,063.32	125,826.68	164,730.0000	38,903.32	0.00	25,935.55	0.00
DXS.AX1 - Dexus Property Group										
	16/02/2007	833.00	8,829.92	(1,185.75)	10,015.67	6,497.4000	(3,518.27)	0.00	0.00	0.00
	30/06/2017	1,667.00	15,803.16	(2,658.03)	18,461.19	13,002.6000	(5,458.59)	0.00	0.00	0.00
		2,500.00	24,633.08	(3,843.77)	28,476.86	19,500.0000	(8,976.86)	0.00	0.00	0.00
MGR.AX2 - Mirvac Group										
	02/02/2007	1,250.00	7,054.92	177.96	6,876.96	2,825.0000	(4,051.96)	0.00	0.00	0.00
	30/01/2009	205.00	726.24	29.19	697.05	463.3000	(233.75)	0.00	0.00	0.00
	30/06/2017	1,000.00	2,130.00	103.58	2,026.42	2,260.0000	233.58	0.00	155.72	0.00

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Stapled Securities										
MGR.AX2 - Mirvac Group										
		2,455.00	9,911.16	310.72	9,600.43	5,548.3000	(4,052.13)	0.00	155.72	0.00
SGP.AX1 - Stockland										
	12/02/2007	1,200.00	10,373.92	375.00	9,998.92	4,836.0000	(5,162.92)	0.00	0.00	0.00
	31/08/2007	35.00	279.30	10.94	268.36	141.0500	(127.31)	0.00	0.00	0.00
	22/02/2008	39.00	275.73	12.19	263.54	157.1700	(106.37)	0.00	0.00	0.00
	30/06/2017	1,726.00	7,559.88	325.38	7,234.50	6,955.7800	(278.72)	0.00	0.00	0.00
		3,000.00	18,488.83	723.51	17,765.32	12,090.0000	(5,675.32)	0.00	0.00	0.00
TGP.AX1 - 360 Capital Group										
	26/02/2007	3,500.00	9,865.30	1,180.31	8,684.99	2,275.0000	(6,409.99)	0.00	0.00	0.00
		3,500.00	9,865.30	1,180.31	8,684.99	2,275.0000	(6,409.99)	0.00	0.00	0.00
		28,455.00	218,788.37	28,434.09	190,354.28	204,143.3000	13,789.02	0.00	26,091.27	0.00
			4,304,374.70	30,021.84	4,274,352.83	5,026,341.5626	751,988.72	0.00	850,461.46	0.00

Mahoney Family Super Plan Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABC.AX - Adelaide Brighton Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,830.00)	0.00	5,430.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	90.00	0.00	5,520.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(705.00)	0.00	4,815.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(60.00)	0.00	4,755.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,605.00	0.00	6,360.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	720.00	0.00	7,080.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	90.00	0.00	7,170.00	0.00	0.00	0.00
	30/06/2023		3,000.00	0.00	(90.00)	0.00	7,170.00	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	7,640.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,840.00	0.00	11,480.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,520.00)	0.00	8,960.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(920.00)	0.00	8,040.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	920.00	0.00	8,960.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,240.00)	0.00	7,720.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,640.00)	0.00	6,080.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	240.00	0.00	6,320.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	(1,320.00)	0.00	6,320.00	0.00	0.00	0.00
AEJ.AX1 - Redbank Energy Limited										
	01/07/2022	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/10/2022	Disposal	(2.00)	(16.00)	0.00	0.00	(16.00)	0.00	16.00	(16.00)
	02/10/2022	Writeback	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(16.00)	16.00	0.00	0.00	0.00	16.00	(16.00)
AGL.AX - AGL Energy Ltd										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(945.00)	0.00	11,430.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,080.00)	0.00	10,350.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,515.00	0.00	11,865.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	585.00	0.00	12,450.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,695.00	0.00	14,145.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,950.00	0.00	16,095.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	120.00	0.00	16,215.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX1 - APA Group										
	01/07/2022	Opening Balance	17,000.00	0.00	0.00	0.00	191,590.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(10,370.00)	0.00	181,220.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	3,400.00	0.00	184,620.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(12,240.00)	0.00	172,380.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,380.00	0.00	174,760.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,400.00)	0.00	171,360.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,630.00)	0.00	164,730.00	0.00	0.00	0.00
	30/06/2023		17,000.00	0.00	(26,860.00)	0.00	164,730.00	0.00	0.00	0.00
ARB.AX - Arb Corporation Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	28,240.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,560.00	0.00	31,800.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(350.00)	0.00	31,450.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(390.00)	0.00	31,060.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	890.00	0.00	31,950.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,460.00)	0.00	28,490.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20.00)	0.00	28,470.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	130.00	0.00	28,600.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	360.00	0.00	28,600.00	0.00	0.00	0.00
ASX.AX - ASX Limited										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	40,855.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(6,215.00)	0.00	34,640.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(730.00)	0.00	33,910.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,400.00)	0.00	32,510.00	0.00	0.00	0.00
	26/04/2023	Purchase	500.00	34,554.28	0.00	0.00	67,064.28	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,405.72	0.00	68,470.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	60.00	0.00	68,530.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,660.00)	0.00	62,870.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	130.00	0.00	63,000.00	0.00	0.00	0.00
	30/06/2023		1,000.00	34,554.28	(12,409.28)	0.00	63,000.00	0.00	0.00	0.00
AX1.AX - Accent Group Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9,500.00	0.00	21,900.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,100.00	0.00	23,000.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	(100.00)	0.00	22,900.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,500.00	0.00	25,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(7,450.00)	0.00	17,950.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,400.00)	0.00	16,550.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	200.00	0.00	16,750.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	4,350.00	0.00	16,750.00	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	12,160.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	600.00	0.00	12,760.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	500.00	0.00	13,260.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(440.00)	0.00	12,820.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	280.00	0.00	13,100.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(720.00)	0.00	12,380.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(400.00)	0.00	11,980.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(100.00)	0.00	11,880.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	(280.00)	0.00	11,880.00	0.00	0.00	0.00
BEN.AX - Bendigo and Adelaide Bank Limited										
	01/07/2022	Opening Balance	2,500.00	0.00	0.00	0.00	22,675.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,625.00	0.00	25,300.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(850.00)	0.00	24,450.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,700.00)	0.00	21,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(150.00)	0.00	21,600.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	325.00	0.00	21,925.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(475.00)	0.00	21,450.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	25.00	0.00	21,475.00	0.00	0.00	0.00
	30/06/2023		2,500.00	0.00	(1,200.00)	0.00	21,475.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	3,500.00	0.00	0.00	0.00	144,375.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	27,930.00	0.00	172,305.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(16,380.00)	0.00	155,925.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	5,355.00	0.00	161,280.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(5,880.00)	0.00	155,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,185.00)	0.00	152,215.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,110.00	0.00	157,325.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	140.00	0.00	157,465.00	0.00	0.00	0.00
	30/06/2023		3,500.00	0.00	13,090.00	0.00	157,465.00	0.00	0.00	0.00
BKL.AX - Blackmores Limited										
	01/07/2022	Opening Balance	700.00	0.00	0.00	0.00	49,280.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	11,760.00	0.00	61,040.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(6,244.00)	0.00	54,796.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(5,404.00)	0.00	49,392.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	17,073.00	0.00	66,465.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(623.00)	0.00	65,842.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	126.00	0.00	65,968.00	0.00	0.00	0.00
	30/06/2023		700.00	0.00	16,688.00	0.00	65,968.00	0.00	0.00	0.00
BKW.AX - Brickworks Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	74,160.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	21,000.00	0.00	95,160.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,520.00	0.00	96,680.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(5,480.00)	0.00	91,200.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	8,800.00	0.00	100,000.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	4,000.00	0.00	104,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,880.00	0.00	108,880.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,240.00)	0.00	106,640.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	32,480.00	0.00	106,640.00	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2022	Opening Balance	12,000.00	0.00	0.00	0.00	80,040.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,080.00	0.00	84,120.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	840.00	0.00	84,960.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(6,840.00)	0.00	78,120.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(8,520.00)	0.00	69,600.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(240.00)	0.00	69,360.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,240.00)	0.00	66,120.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(240.00)	0.00	65,880.00	0.00	0.00	0.00
	30/06/2023		12,000.00	0.00	(14,160.00)	0.00	65,880.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	1,600.00	0.00	0.00	0.00	144,608.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	31,008.00	0.00	175,616.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(13,392.00)	0.00	162,224.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(5,824.00)	0.00	156,400.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,576.00	0.00	158,976.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(288.00)	0.00	158,688.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,424.00	0.00	160,112.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	320.00	0.00	160,432.00	0.00	0.00	0.00
	30/06/2023		1,600.00	0.00	15,824.00	0.00	160,432.00	0.00	0.00	0.00
CCP.AX - Credit Corp Group Limited										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	670.00	0.00	10,810.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(740.00)	0.00	10,070.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,815.00)	0.00	8,255.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	750.00	0.00	9,005.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(450.00)	0.00	8,555.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,200.00	0.00	9,755.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	145.00	0.00	9,900.00	0.00	0.00	0.00
	30/06/2023		500.00	0.00	(240.00)	0.00	9,900.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2022	Opening Balance	7,000.00	0.00	0.00	0.00	124,670.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(3,220.00)	0.00	121,450.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	4,900.00	0.00	126,350.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,050.00	0.00	127,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	70.00	0.00	127,470.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,540.00	0.00	129,010.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(70.00)	0.00	128,940.00	0.00	0.00	0.00
	30/06/2023		7,000.00	0.00	4,270.00	0.00	128,940.00	0.00	0.00	0.00
CPU.AX - Computershare Limited.										
	01/07/2022	Opening Balance	8,000.00	0.00	0.00	0.00	197,120.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(6,000.00)	0.00	191,120.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	8,800.00	0.00	199,920.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(27,920.00)	0.00	172,000.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2023	Revaluation	0.00	0.00	7,200.00	0.00	179,200.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	2,000.00	0.00	181,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,800.00	0.00	186,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,040.00	0.00	187,040.00	0.00	0.00	0.00
	30/06/2023		8,000.00	0.00	(10,080.00)	0.00	187,040.00	0.00	0.00	0.00
CQE.AX1 - Charter Hall Social Infrastructure Reit										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	400.00	0.00	17,300.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,700.00)	0.00	15,600.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,100.00)	0.00	14,500.00	0.00	0.00	0.00
	26/04/2023	Disposal	(5,000.00)	(13,950.00)	0.00	0.00	550.00	14,953.50	13,950.00	1,003.50
	26/04/2023	Writeback	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(13,950.00)	(2,950.00)	0.00	0.00	14,953.50	13,950.00	1,003.50
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	1,818.00	0.00	0.00	0.00	489,151.08	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	43,522.92	0.00	532,674.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	8,708.22	0.00	541,382.22	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(22,343.22)	0.00	519,039.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	27,415.44	0.00	546,454.44	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	13,925.88	0.00	560,380.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(54,430.92)	0.00	505,949.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,672.56)	0.00	504,276.84	0.00	0.00	0.00
	30/06/2023		1,818.00	0.00	15,125.76	0.00	504,276.84	0.00	0.00	0.00
CSR.AX - CSR Limited										
	01/07/2022	Opening Balance	3,770.00	0.00	0.00	0.00	15,306.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,524.00	0.00	19,830.20	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(980.20)	0.00	18,850.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(678.60)	0.00	18,171.40	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,621.10	0.00	19,792.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,131.00)	0.00	18,661.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	904.80	0.00	19,566.30	0.00	0.00	0.00
	30/06/2023		3,770.00	0.00	4,260.10	0.00	19,566.30	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CWP.AX - Cedar Woods Properties Limited										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,800.00	0.00	23,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,550.00)	0.00	21,650.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	350.00	0.00	22,000.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,500.00	0.00	24,500.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(100.00)	0.00	24,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	900.00	0.00	25,300.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(150.00)	0.00	25,150.00	0.00	0.00	0.00
	30/06/2023		5,000.00	0.00	6,750.00	0.00	25,150.00	0.00	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited										
	01/07/2022	Opening Balance	200.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,562.00	0.00	15,162.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(5,190.00)	0.00	9,972.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(12.00)	0.00	9,960.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	124.00	0.00	10,084.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(320.00)	0.00	9,764.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(496.00)	0.00	9,268.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	18.00	0.00	9,286.00	0.00	0.00	0.00
	30/06/2023		200.00	0.00	(4,314.00)	0.00	9,286.00	0.00	0.00	0.00
DTL.AX - Data#3 Limited										
	01/07/2022	Opening Balance	12,000.00	0.00	0.00	0.00	55,920.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	30,480.00	0.00	86,400.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	840.00	0.00	87,240.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(480.00)	0.00	86,760.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,320.00	0.00	91,080.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(7,200.00)	0.00	83,880.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,160.00	0.00	86,040.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	360.00	0.00	86,400.00	0.00	0.00	0.00
	30/06/2023		12,000.00	0.00	30,480.00	0.00	86,400.00	0.00	0.00	0.00
DXS.AX1 - Dexus Property Group										
	01/07/2022	Opening Balance	2,500.00	0.00	0.00	0.00	22,200.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,725.00)	0.00	20,475.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	475.00	0.00	20,950.00	0.00	0.00	0.00

Mahoney Family Super Plan

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	(2,300.00)	0.00	18,650.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	800.00	0.00	19,450.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	800.00	0.00	20,250.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(750.00)	0.00	19,500.00	0.00	0.00	0.00
	30/06/2023		2,500.00	0.00	(2,700.00)	0.00	19,500.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	11,355.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,545.00)	0.00	9,810.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	390.00	0.00	10,200.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(105.00)	0.00	10,095.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	90.00	0.00	10,185.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(900.00)	0.00	9,285.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	210.00	0.00	9,495.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30.00)	0.00	9,465.00	0.00	0.00	0.00
	30/06/2023		1,500.00	0.00	(1,890.00)	0.00	9,465.00	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2022	Opening Balance	2,100.00	0.00	0.00	0.00	36,456.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(3,213.00)	0.00	33,243.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	5,922.00	0.00	39,165.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(252.00)	0.00	38,913.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,394.00	0.00	41,307.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	2,898.00	0.00	44,205.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,704.00)	0.00	39,501.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	504.00	0.00	40,005.00	0.00	0.00	0.00
	30/06/2023		2,100.00	0.00	3,549.00	0.00	40,005.00	0.00	0.00	0.00
IRI.AX - Integrated Research Limited										
	01/07/2022	Opening Balance	22,000.00	0.00	0.00	0.00	9,240.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,060.00	0.00	14,300.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,080.00)	0.00	11,220.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,980.00)	0.00	9,240.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(440.00)	0.00	8,800.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,320.00)	0.00	7,480.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	990.00	0.00	8,470.00	0.00	0.00	0.00
	30/06/2023		22,000.00	0.00	(770.00)	0.00	8,470.00	0.00	0.00	0.00

Mahoney Family Super Plan Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IVC.AX - Invocare Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,020.00	0.00	11,480.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,620.00)	0.00	9,860.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,860.00	0.00	11,720.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(620.00)	0.00	11,100.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,310.00	0.00	12,410.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	160.00	0.00	12,570.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	20.00	0.00	12,590.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	2,130.00	0.00	12,590.00	0.00	0.00	0.00
JBH.AX - JB Hi-Fi Limited										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	57,690.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	15,555.00	0.00	73,245.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(8,745.00)	0.00	64,500.00	0.00	0.00	0.00
	14/03/2023	Purchase	500.00	21,825.74	0.00	0.00	86,325.74	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,365.74)	0.00	83,960.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,940.00	0.00	88,900.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,880.00)	0.00	87,020.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(240.00)	0.00	86,780.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	720.00	0.00	87,500.00	0.00	0.00	0.00
	30/06/2023		2,000.00	21,825.74	7,984.26	0.00	87,500.00	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	7,580.00	0.00	0.00	0.00
	04/01/2023	Demerger	0.00	(6,960.30)	0.00	0.00	619.70	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(3,690.00)	0.00	(3,070.30)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	490.00	0.00	(2,580.30)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(200.00)	0.00	(2,780.30)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	60.00	0.00	(2,720.30)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(300.00)	0.00	(3,020.30)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.00)	0.00	(3,080.30)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,420.30	0.00	3,340.00	0.00	0.00	0.00
	30/06/2023		2,000.00	(6,960.30)	2,720.30	0.00	3,340.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LYC.AX - Lynas Corporation Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	980.00	0.00	9,710.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,740.00)	0.00	7,970.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,630.00)	0.00	6,340.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	90.00	0.00	6,430.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,190.00	0.00	7,620.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(800.00)	0.00	6,820.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30.00	0.00	6,850.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	(1,880.00)	0.00	6,850.00	0.00	0.00	0.00
MAHON00142 - 42 Macquarie Avenue, Molendinar QLD 4214										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(124.00)	829,876.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30,124.00	0.00	860,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	30,124.00	(124.00)	860,000.00	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	5,500.00	0.00	0.00	0.00	71,060.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(20,405.00)	0.00	50,655.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,630.00)	0.00	47,025.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,430.00	0.00	48,455.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(3,795.00)	0.00	44,660.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(660.00)	0.00	44,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8,030.00	0.00	52,030.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	165.00	0.00	52,195.00	0.00	0.00	0.00
	30/06/2023		5,500.00	0.00	(18,865.00)	0.00	52,195.00	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	688.00	0.00	0.00	0.00	505.68	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(319.92)	0.00	185.76	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(41.28)	0.00	144.48	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(3.44)	0.00	141.04	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(13.76)	0.00	127.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3.44	0.00	130.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6.88	0.00	137.60	0.00	0.00	0.00
	30/06/2023		688.00	0.00	(368.08)	0.00	137.60	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGR.AX2 - Mirvac Group										
	01/07/2022	Opening Balance	2,455.00	0.00	0.00	0.00	4,848.63	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	822.42	0.00	5,671.05	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(270.05)	0.00	5,401.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(319.15)	0.00	5,081.85	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	834.70	0.00	5,916.55	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(171.85)	0.00	5,744.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(171.85)	0.00	5,572.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(24.55)	0.00	5,548.30	0.00	0.00	0.00
	30/06/2023		2,455.00	0.00	699.67	0.00	5,548.30	0.00	0.00	0.00
MHHT.AX - Magellan High Conviction Trust (Managed Fund)										
	01/07/2022	Opening Balance	35,834.00	0.00	0.00	0.00	47,300.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(716.68)	0.00	46,584.20	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	358.34	0.00	46,942.54	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,329.21	0.00	49,271.75	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,120.91	0.00	53,392.66	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,254.19	0.00	54,646.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	537.51	0.00	55,184.36	0.00	0.00	0.00
	30/06/2023		35,834.00	0.00	7,883.48	0.00	55,184.36	0.00	0.00	0.00
MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)										
	01/07/2022	Opening Balance	15,000.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(2,100.00)	0.00	43,050.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(975.00)	0.00	42,075.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	75.00	0.00	42,150.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,650.00	0.00	43,800.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,650.00)	0.00	42,150.00	0.00	0.00	0.00
	30/06/2023		15,000.00	0.00	(3,000.00)	0.00	42,150.00	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	193,080.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	177,120.00	0.00	370,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(52,200.00)	0.00	318,000.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,720.00	0.00	319,720.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(25,000.00)	0.00	294,720.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(5,040.00)	0.00	289,680.00	0.00	0.00	0.00

Mahoney Family Super Plan

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	(4,880.00)	0.00	284,800.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	920.00	0.00	285,720.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	92,640.00	0.00	285,720.00	0.00	0.00	0.00
MND.AX - Monadelphous Group Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,950.00	0.00	13,900.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,970.00)	0.00	11,930.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	460.00	0.00	12,390.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(20.00)	0.00	12,370.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	70.00	0.00	12,440.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(900.00)	0.00	11,540.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	180.00	0.00	11,720.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	1,770.00	0.00	11,720.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	1,225.00	0.00	0.00	0.00	201,524.75	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	27,513.50	0.00	229,038.25	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,813.00	0.00	230,851.25	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(20,433.00)	0.00	210,418.25	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	13,266.75	0.00	223,685.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(9,187.50)	0.00	214,497.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,433.25	0.00	215,930.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,653.75	0.00	217,584.50	0.00	0.00	0.00
	30/06/2023		1,225.00	0.00	16,059.75	0.00	217,584.50	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	4,500.00	0.00	0.00	0.00	123,255.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	19,980.00	0.00	143,235.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(8,280.00)	0.00	134,955.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(10,440.00)	0.00	124,515.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,265.00	0.00	129,780.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(10,440.00)	0.00	119,340.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(765.00)	0.00	118,575.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	90.00	0.00	118,665.00	0.00	0.00	0.00
	30/06/2023		4,500.00	0.00	(4,590.00)	0.00	118,665.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NCK.AX - Nick Scali Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,680.00	0.00	11,940.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,180.00)	0.00	9,760.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(470.00)	0.00	9,290.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	420.00	0.00	9,710.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(990.00)	0.00	8,720.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	220.00	0.00	8,940.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	170.00	0.00	9,110.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	850.00	0.00	9,110.00	0.00	0.00	0.00
NHF.AX - NIB Holdings Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	29,520.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,680.00	0.00	31,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,240.00)	0.00	29,960.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,040.00)	0.00	27,920.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,960.00	0.00	30,880.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	3,240.00	0.00	34,120.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(240.00)	0.00	33,880.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.00)	0.00	33,800.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	4,280.00	0.00	33,800.00	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,930.00	0.00	12,770.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,600.00)	0.00	10,170.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,860.00	0.00	12,030.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,430.00	0.00	13,460.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(760.00)	0.00	12,700.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(580.00)	0.00	12,120.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(40.00)	0.00	12,080.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	5,240.00	0.00	12,080.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2022	Opening Balance	1,343.00	0.00	0.00	0.00	7,695.39	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,323.39	0.00	10,018.78	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	926.67	0.00	10,945.45	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	188.02	0.00	11,133.47	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	67.15	0.00	11,200.62	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	40.29	0.00	11,240.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	53.72	0.00	11,294.63	0.00	0.00	0.00
	30/06/2023		1,343.00	0.00	3,599.24	0.00	11,294.63	0.00	0.00	0.00
PLA0003AU - Platinum Japan Fund										
	01/07/2022	Opening Balance	4,943.76	0.00	0.00	0.00	18,714.60	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,439.63	0.00	20,154.23	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	74.65	0.00	20,228.88	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	886.91	0.00	21,115.79	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	434.55	0.00	21,550.34	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	418.25	0.00	21,968.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	384.13	0.00	22,352.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,031.77)	0.00	21,320.95	0.00	0.00	0.00
	30/06/2023		4,943.76	0.00	2,606.35	0.00	21,320.95	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	780.00	0.00	4,260.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(510.00)	0.00	3,750.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(270.00)	0.00	3,480.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	30.00	0.00	3,510.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(80.00)	0.00	3,430.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	70.00	0.00	3,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20.00)	0.00	3,480.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00
PXA.AX - Pexa Group Limited										
	04/01/2023	Demerger	265.00	6,960.30	0.00	0.00	6,960.30			
	31/01/2023	Disposal	(265.00)	(6,960.30)	0.00	0.00	0.00	3,505.24	6,960.30	(3,455.06)
	31/01/2023	Writeback	0.00	0.00	3,790.90	0.00	3,790.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,790.90)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,505.24	6,960.30	(3,455.06)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
S32.AX - South32 Limited										
	01/07/2022	Opening Balance	12,000.00	0.00	0.00	0.00	47,280.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	8,760.00	0.00	56,040.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(4,560.00)	0.00	51,480.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	360.00	0.00	51,840.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(960.00)	0.00	50,880.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,000.00)	0.00	47,880.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,000.00)	0.00	44,880.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	240.00	0.00	45,120.00	0.00	0.00	0.00
	30/06/2023		12,000.00	0.00	(2,160.00)	0.00	45,120.00	0.00	0.00	0.00
SEN.AX - Senetas Corporation Limited										
	01/07/2022	Opening Balance	14,286.00	0.00	0.00	0.00	385.72	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	85.72	0.00	471.44	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(28.57)	0.00	442.87	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(85.72)	0.00	357.15	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	28.57	0.00	385.72	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(28.57)	0.00	357.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(28.57)	0.00	328.58	0.00	0.00	0.00
	30/06/2023		14,286.00	0.00	(57.14)	0.00	328.58	0.00	0.00	0.00
SGM.AX - Sims Limited										
	01/07/2022	Opening Balance	628.00	0.00	0.00	0.00	8,609.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	942.00	0.00	9,551.88	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	138.16	0.00	9,690.04	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(175.84)	0.00	9,514.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	314.00	0.00	9,828.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(797.56)	0.00	9,030.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	766.16	0.00	9,796.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	94.20	0.00	9,891.00	0.00	0.00	0.00
	30/06/2023		628.00	0.00	1,281.12	0.00	9,891.00	0.00	0.00	0.00
SGP.AX1 - Stockland										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	10,830.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,050.00	0.00	11,880.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(600.00)	0.00	11,280.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	450.00	0.00	11,730.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2023	Revaluation	0.00	0.00	1,620.00	0.00	13,350.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(270.00)	0.00	13,080.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,050.00)	0.00	12,030.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.00	0.00	12,090.00	0.00	0.00	0.00
	30/06/2023		3,000.00	0.00	1,260.00	0.00	12,090.00	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(400.00)	0.00	5,710.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	610.00	0.00	6,320.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(30.00)	0.00	6,290.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	430.00	0.00	6,720.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	610.00	0.00	7,330.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	650.00	0.00	7,980.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.00)	0.00	7,920.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	1,810.00	0.00	7,920.00	0.00	0.00	0.00
SQL.AX - Washington H.Soul Pattinson & Company Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	23,540.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,060.00	0.00	28,600.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	640.00	0.00	29,240.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	490.00	0.00	29,730.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,720.00	0.00	31,450.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,740.00	0.00	33,190.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,090.00)	0.00	32,100.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(320.00)	0.00	31,780.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	8,240.00	0.00	31,780.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2022	Opening Balance	1,748.00	0.00	0.00	0.00	19,193.04	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,761.84	0.00	21,954.88	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	454.48	0.00	22,409.36	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,328.48)	0.00	21,080.88	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	734.16	0.00	21,815.04	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,573.20	0.00	23,388.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	174.80	0.00	23,563.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17.48	0.00	23,580.52	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		1,748.00	0.00	4,387.48	0.00	23,580.52	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(6,400.00)	0.00	7,600.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(400.00)	0.00	7,200.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(420.00)	0.00	6,780.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,700.00	0.00	8,480.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,320.00)	0.00	7,160.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,040.00	0.00	8,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(120.00)	0.00	8,080.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	(5,920.00)	0.00	8,080.00	0.00	0.00	0.00
TGP.AX1 - 360 Capital Group										
	01/07/2022	Opening Balance	3,500.00	0.00	0.00	0.00	3,027.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(122.50)	0.00	2,905.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(122.50)	0.00	2,782.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	17.50	0.00	2,800.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(192.50)	0.00	2,607.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(17.50)	0.00	2,590.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(245.00)	0.00	2,345.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(70.00)	0.00	2,275.00	0.00	0.00	0.00
	30/06/2023		3,500.00	0.00	(752.50)	0.00	2,275.00	0.00	0.00	0.00
TIA.AX - Tian An Australia Limited										
	01/07/2022	Opening Balance	75.00	0.00	0.00	0.00	18.75	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6.00	0.00	24.75	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(3.75)	0.00	21.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1.13	0.00	22.13	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(0.75)	0.00	21.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.75	0.00	22.13	0.00	0.00	0.00
	30/06/2023		75.00	0.00	3.38	0.00	22.13	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited										
	01/07/2022	Opening Balance	18,725.00	0.00	0.00	0.00	72,091.25	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,868.50	0.00	76,959.75	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	936.25	0.00	77,896.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	749.00	0.00	78,645.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	3,183.25	0.00	81,828.25	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	374.50	0.00	82,202.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,310.75)	0.00	80,892.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(374.50)	0.00	80,517.50	0.00	0.00	0.00
	30/06/2023		18,725.00	0.00	8,426.25	0.00	80,517.50	0.00	0.00	0.00
VAN0011AU1 - Vanguard Index International Shares Fund										
	01/07/2022	Opening Balance	140,288.71	0.00	0.00	0.00	228,331.24	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	12,207.78	0.00	240,539.02	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	6,635.66	0.00	247,174.68	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	5,190.68	0.00	252,365.36	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	10,339.28	0.00	262,704.64	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	6,453.28	0.00	269,157.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,667.66	0.00	274,825.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(11,756.19)	0.00	263,069.39	0.00	0.00	0.00
	30/06/2023		140,288.71	0.00	34,738.15	0.00	263,069.39	0.00	0.00	0.00
VAN0017AU - Vanguard High Yield Australian Shares Fund										
	01/07/2022	Opening Balance	210,847.45	0.00	0.00	0.00	260,560.01	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	38,105.40	0.00	298,665.41	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(8,349.56)	0.00	290,315.85	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(8,349.56)	0.00	281,966.29	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,954.92	0.00	286,921.21	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,741.02)	0.00	284,180.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,530.17	0.00	286,710.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,593.42)	0.00	284,116.94	0.00	0.00	0.00
	30/06/2023		210,847.45	0.00	23,556.93	0.00	284,116.94	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2022	Opening Balance	810.00	0.00	0.00	0.00	1,790.10	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	907.20	0.00	2,697.30	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(145.80)	0.00	2,551.50	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	(429.30)	0.00	2,122.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	259.20	0.00	2,381.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(64.80)	0.00	2,316.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(24.30)	0.00	2,292.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	16.20	0.00	2,308.50	0.00	0.00	0.00
	30/06/2023		810.00	0.00	518.40	0.00	2,308.50	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	17,000.00	0.00	95,000.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(4,080.00)	0.00	90,920.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(4,160.00)	0.00	86,760.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	3,120.00	0.00	89,880.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(5,440.00)	0.00	84,440.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,240.00	0.00	85,680.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(320.00)	0.00	85,360.00	0.00	0.00	0.00
	30/06/2023		4,000.00	0.00	7,360.00	0.00	85,360.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	2,120.00	0.00	0.00	0.00	67,500.80	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9,455.20	0.00	76,956.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,480.40)	0.00	74,475.60	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,734.80)	0.00	71,740.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(339.20)	0.00	71,401.60	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	3,010.40	0.00	74,412.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,759.60)	0.00	72,652.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	360.40	0.00	73,012.80	0.00	0.00	0.00
	30/06/2023		2,120.00	0.00	5,512.00	0.00	73,012.80	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	20,955.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,780.00	0.00	24,735.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(465.00)	0.00	24,270.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	610.00	0.00	24,880.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,105.00	0.00	25,985.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,335.00)	0.00	24,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(105.00)	0.00	24,545.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	125.00	0.00	24,670.00	0.00	0.00	0.00
	30/06/2023		500.00	0.00	3,715.00	0.00	24,670.00	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2022	Opening Balance	2,500.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(2,075.00)	0.00	86,925.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	5,500.00	0.00	92,425.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,700.00	0.00	95,125.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,950.00	0.00	97,075.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,425.00)	0.00	95,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,000.00	0.00	99,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(325.00)	0.00	99,325.00	0.00	0.00	0.00
	30/06/2023		2,500.00	0.00	10,325.00	0.00	99,325.00	0.00	0.00	0.00
Total Market Movement					349,002.41				(2,467.56)	346,534.85