

Brimage Family Super Fund

Market Movement Report

As at 30 June 2023

		Unrealised					Realised			Total
Investment	Date	Description	Accounting				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Cost Movement	Market Movement	Depreciation				Balance
AMP1180AU - Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H)										
	01/07/2022	Opening Balance	99,846.62	0.00	0.00	0.00	134,797.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,037.26)	0.00	129,760.67	0.00	0.00	0.00
	30/06/2023		99,846.62	0.00	(5,037.26)	0.00	129,760.67	0.00	0.00	0.00
AMP1285AU - Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)										
	01/07/2022	Opening Balance	38,813.92	0.00	0.00	0.00	36,376.41	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	260.05	0.00	36,636.46	0.00	0.00	0.00
	30/06/2023		38,813.92	0.00	260.05	0.00	36,636.46	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	412.00	0.00	0.00	0.00	9,076.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	692.16	0.00	9,768.52	0.00	0.00	0.00
	30/06/2023		412.00	0.00	692.16	0.00	9,768.52	0.00	0.00	0.00
BFL0004AU1 - Bennelong Ex-20 Aust Equities Fd										
	01/07/2022	Opening Balance	25,689.13	0.00	0.00	0.00	58,548.09	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	734.71	0.00	59,282.80	0.00	0.00	0.00
	30/06/2023		25,689.13	0.00	734.71	0.00	59,282.80	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	147.00	0.00	0.00	0.00	6,063.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	549.78	0.00	6,613.53	0.00	0.00	0.00
	30/06/2023		147.00	0.00	549.78	0.00	6,613.53	0.00	0.00	0.00
BTA0419AU - Pental Global Emerging Markets Opportunities Fund - Wholesale (BT)										
	01/07/2022	Opening Balance	27,949.35	0.00	0.00	0.00	33,718.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,074.42	0.00	36,792.52	0.00	0.00	0.00
	30/06/2023		27,949.35	0.00	3,074.42	0.00	36,792.52	0.00	0.00	0.00
ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class										
	01/07/2022	Opening Balance	207,056.35	0.00	0.00	0.00	182,685.81	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,490.80)	0.00	181,195.01	0.00	0.00	0.00
	30/06/2023		207,056.35	0.00	(1,490.80)	0.00	181,195.01	0.00	0.00	0.00
FHT0030AU - The Montgomery Fund										
	01/07/2022	Opening Balance	45,974.23	0.00	0.00	0.00	65,687.97	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(294.23)	0.00	65,393.74	0.00	0.00	0.00
	30/06/2023		45,974.23	0.00	(294.23)	0.00	65,393.74	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	
MAQ0277AU2 - Macquarie Income Oppotunities Fund										
	01/07/2022	Opening Balance	102,280.70	0.00	0.00	0.00	92,932.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,728.55	0.00	94,660.79	0.00	0.00	0.00
	30/06/2023		102,280.70	0.00	1,728.55	0.00	94,660.79	0.00	0.00	0.00
MAQ0410AU - Macquarie Walter Scott Global Equity Fund										
	01/07/2022	Opening Balance	24,803.58	0.00	0.00	0.00	78,466.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17,218.64	0.00	95,684.77	0.00	0.00	0.00
	30/06/2023		24,803.58	0.00	17,218.64	0.00	95,684.77	0.00	0.00	0.00
MGE0001AU - Magellan Global Fund (Open Class Units)										
	01/07/2022	Opening Balance	25,421.57	0.00	0.00	0.00	59,178.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,121.26	0.00	68,300.14	0.00	0.00	0.00
	30/06/2023		25,421.57	0.00	9,121.26	0.00	68,300.14	0.00	0.00	0.00
MVW.AX - Vaneck Australian Equal Weight Etf										
	23/01/2023	Purchase	872.00	29,980.66	0.00	0.00	29,980.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	269.02	0.00	30,249.68	0.00	0.00	0.00
	30/06/2023		872.00	29,980.66	269.02	0.00	30,249.68	0.00	0.00	0.00
NML0001AU1 - Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)										
	01/07/2022	Opening Balance	117,723.14	0.00	0.00	0.00	165,835.41	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(12,159.62)	0.00	153,675.79	0.00	0.00	0.00
	30/06/2023		117,723.14	0.00	(12,159.62)	0.00	153,675.79	0.00	0.00	0.00
PAM0001AU - Fidante Alphinity Australian Share Fund										
	01/07/2022	Opening Balance	26,365.50	0.00	0.00	0.00	92,637.82	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,551.82	0.00	99,189.64	0.00	0.00	0.00
	30/06/2023		26,365.50	0.00	6,551.82	0.00	99,189.64	0.00	0.00	0.00
PER0072AU - Perpetual Share Plus Long Short Fund										
	01/07/2022	Opening Balance	13,455.16	0.00	0.00	0.00	40,746.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(948.99)	0.00	39,797.67	0.00	0.00	0.00
	30/06/2023		13,455.16	0.00	(948.99)	0.00	39,797.67	0.00	0.00	0.00
PER0260AU - Perpetual Diversified Income Fund										
	01/07/2022	Opening Balance	205,841.69	0.00	0.00	0.00	193,775.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7,105.66	0.00	200,880.91	0.00	0.00	0.00
	30/06/2023		205,841.69	0.00	7,105.66	0.00	200,880.91	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
PLA0004AU1 - Platinum Asia Fund										
	01/07/2022	Opening Balance	8,800.49	0.00	0.00	0.00	20,491.06	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(693.48)	0.00	19,797.58	0.00	0.00	0.00
	30/06/2023		8,800.49	0.00	(693.48)	0.00	19,797.58	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2022	Opening Balance	172.00	0.00	0.00	0.00	17,664.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,062.28	0.00	19,726.68	0.00	0.00	0.00
	30/06/2023		172.00	0.00	2,062.28	0.00	19,726.68	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2022	Opening Balance	415.00	0.00	0.00	0.00	1,635.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(74.70)	0.00	1,560.40	0.00	0.00	0.00
	30/06/2023		415.00	0.00	(74.70)	0.00	1,560.40	0.00	0.00	0.00
VHY.AX - Vanguard Australian Shares High Yield Etf										
	01/07/2022	Opening Balance	1,160.00	0.00	0.00	0.00	72,732.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,718.80	0.00	78,450.80	0.00	0.00	0.00
	30/06/2023		1,160.00	0.00	5,718.80	0.00	78,450.80	0.00	0.00	0.00
VLUE.AX - Vaneck Msci International Value Etf										
	23/01/2023	Purchase	1,809.00	40,028.20	0.00	0.00	40,028.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,659.15	0.00	43,687.35	0.00	0.00	0.00
	30/06/2023		1,809.00	40,028.20	3,659.15	0.00	43,687.35	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	408.00	0.00	0.00	0.00	7,956.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	750.72	0.00	8,706.72	0.00	0.00	0.00
	30/06/2023		408.00	0.00	750.72	0.00	8,706.72	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	236.00	0.00	0.00	0.00	7,514.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	613.60	0.00	8,127.84	0.00	0.00	0.00
	30/06/2023		236.00	0.00	613.60	0.00	8,127.84	0.00	0.00	0.00
ZYAU.AX - Global X S & P / ASX 200 High Dividend ETF										
	01/07/2022	Opening Balance	7,533.00	0.00	0.00	0.00	63,729.18	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,615.84)	0.00	60,113.34	0.00	0.00	0.00
	30/06/2023		7,533.00	0.00	(3,615.84)	0.00	60,113.34	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
Total Market Movement					35,795.70					0.00

Brimage Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
BFL0004AU1 - Bennelong Ex-20 Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00	0.00
FHT0030AU - The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.16	0.00	0.00
MAQ0410AU - Macquarie Walter Scott Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.68	0.00	0.00
MGE0001AU - Magellan Global Fund (Open Class Units)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.69	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.69	0.00	0.00
MVW.AX - Vaneck Australian Equal Weight Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.35	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.35	0.00	0.00
PER0072AU - Perpetual Share Plus Long Short Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.43	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.43	0.00	0.00
VHY.AX - Vanguard Australian Shares High Yield Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	0.00

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Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,197.10	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
PLA0004AU1 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,197.12	0.00	0.00