

JWL Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	AMP Term Deposit		98,134.000000	98,134.00	98,134.00	98,134.00			
	BOQ 7417 (DDH Graham)		119.500000	119.50	119.50	119.50			
	Macquarie CMA 2662		1,131.110000	1,131.11	1,131.11	1,131.11			
	Macquarie CMA 8388		26,420.830000	26,420.83	26,420.83	26,420.83			
				125,805.44		125,805.44			
Debt Securities (Bonds, Floating Rate Notes)									
CBAPM.AX	Commonwealth Bank Of Australia.	119.00	100.580000	11,969.02	100.00	11,900.00	69.02	69.02	0.00
				11,969.02		11,900.00	69.02	69.02	0.00
Managed Investments & ETFs									
BFL0019AU	4D Global Infrastructure	0.00	1.644300	0.00	0.00	0.00	0.00	1,335.71	(1,229.87)
BFL3306AU	4D Global Infrastructure AUD H	0.00	1.003300	0.00	0.00	0.00	0.00	0.00	594.26
ACM0009AU	AB Global Equities Fund	0.00	1.862000	0.00	0.00	0.00	0.00	426.07	176.75
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	846.00	24.370000	20,617.02	24.24	20,503.24	113.78	113.78	0.00
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	1,925.00	5.330000	10,260.25	5.21	10,029.25	231.00	231.00	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	0.00	50.230000	0.00	0.00	0.00	0.00	18.72	(40.32)
HBRD.AX	Betashares Active Australian Hybrids Fund	1,980.00	10.020000	19,839.60	10.09	19,977.10	(137.50)	(137.50)	0.00
ETL7702AU	Elston Aust Emerging Lders Class Z	0.00	0.842700	0.00	0.00	0.00	0.00	0.00	5,000.00
ETL7702AU	Elston Aust Emerging Lders Class Z	0.00	0.842700	0.00	0.00	0.00	0.00	10,753.51	(8,972.07)
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	1,000.00	6.160000	6,160.00	5.70	5,698.50	461.50	461.50	0.00
FRT0010AU	Franklin Global Growth Fund	0.00	2.575000	0.00	0.00	0.00	0.00	1,695.17	(811.12)
ETL2869AU	GQG Partners Global Equity Fd-Z CI	0.00	1.375300	0.00	0.00	0.00	0.00	(126.35)	85.93
HYGG.AX	Hyperion Gbl Growth Companies Fund (Managed Fund)	3,560.00	3.960000	14,097.60	3.04	10,804.60	3,293.00	3,293.00	0.00
IVV.AX	Ishares S&p 500 Etf	330.00	44.450000	14,668.50	39.55	13,051.25	1,617.25	1,617.25	0.00
IGB.AX	Ishares Treasury Etf	270.00	96.820000	26,141.40	98.33	26,548.93	(407.53)	(407.53)	0.00
IOF0145AU	Janus Henderson Tactical Income	435.00	1.001100	435.48	46.02	20,018.05	(19,582.57)	(15,276.66)	(3,403.62)
MXT.AX	MCP Master Income Trust	7,595.00	1.920000	14,582.40	1.92	14,582.93	(0.53)	(0.53)	0.00

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
MAQ0277AU	Macquarie Income Opportunities Fund	0.00	0.910500	0.00	0.00	(0.01)	0.01	4,648.49	(4,407.75)
MOT.AX	Metrics Income Opportunities Trust	7,282.00	2.000000	14,564.00	2.05	14,893.78	(329.78)	(329.78)	0.00
MAET.AX	Munro Global Growth Fund (hedge Fund)	2,000.00	4.690000	9,380.00	4.55	9,098.50	281.50	281.50	0.00
UBS8018AU	UBS Emerging Markets Equity	0.00	0.959000	0.00	0.00	0.00	0.00	2,194.72	(2,241.14)
MVA.AX	Vaneck Australian Property Etf	730.00	20.810000	15,191.30	20.18	14,730.59	460.71	1,679.34	(828.34)
VBLD.AX	Vanguard Global Infrastructure Index Etf	180.00	62.270000	11,208.60	62.93	11,328.10	(119.50)	(119.50)	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	250.00	106.540000	26,635.00	97.13	24,281.94	2,353.06	3,725.80	0.00
				203,781.15		215,546.75	(11,765.60)	16,077.71	(16,077.29)
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	0.00	1.130000	0.00	0.00	0.00	0.00	8,846.91	(7,318.41)
AMC.AX	Amcor Limited	670.00	14.860000	9,956.20	14.52	9,729.83	226.37	(2,130.60)	0.00
ALL.AX	Aristocrat Leisure Limited	330.00	38.660000	12,757.80	24.85	8,200.15	4,557.65	1,412.40	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	765.00	23.710000	18,138.15	24.21	18,519.62	(381.47)	313.40	0.00
ANZR.AX	Australia And New Zealand Banking Group Limited	0.00	3.950000	0.00	0.00	0.00	0.00	0.00	139.40
BHP.AX	BHP Group Limited	280.00	44.990000	12,597.20	16.15	4,521.59	8,075.61	1,047.20	0.00
BXB.AX	Brambles Limited	0.00	14.410000	0.00	0.00	0.00	0.00	(5,637.97)	9,383.57
CSL.AX	CSL Limited	40.00	277.380000	11,095.20	280.30	11,211.99	(116.79)	117.20	0.00
COH.AX	Cochlear Limited	40.00	229.070000	9,162.80	227.91	9,116.20	46.60	1,214.80	0.00
CBA.AX	Commonwealth Bank Of Australia.	125.00	100.270000	12,533.75	98.48	12,309.50	224.25	224.25	0.00
EDV.AX	Endeavour Group Limited	2,065.00	6.310000	13,030.15	6.15	12,697.20	332.95	(2,047.50)	0.00
FLT.AX	Flight Centre Travel Group Limited	0.00	19.050000	0.00	0.00	0.00	0.00	(3,917.24)	3,020.74
JHX.AX	James Hardie Industries Plc	0.00	39.750000	0.00	0.00	0.00	0.00	1,825.20	(1,600.32)
MQG.AX	Macquarie Group Limited	60.00	177.620000	10,657.20	63.60	3,816.20	6,841.00	786.60	0.00
NAB.AX	National Australia Bank Limited	645.00	26.370000	17,008.65	31.24	20,150.70	(3,142.05)	(3,142.05)	0.00
ORG.AX	Origin Energy Limited	0.00	8.410000	0.00	0.00	0.00	0.00	1,341.79	(1,743.76)
RHC.AX	Ramsay Health Care Limited	160.00	56.290000	9,006.40	68.54	10,966.26	(1,959.86)	(1,959.86)	0.00
STO.AX	Santos Limited	1,790.00	7.520000	13,460.80	7.36	13,178.48	282.32	223.00	0.00
TLS.AX	Telstra Corporation Limited	9,975.00	4.300000	42,892.50	4.31	42,958.41	(65.91)	4,450.25	0.00

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As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
A2M.AX	The A2 Milk Company Limited	0.00	4.890000	0.00	0.00	0.00	0.00	5,125.97	(3,019.47)
TLC.AX	The Lottery Corporation Limited	2,340.00	5.130000	12,004.20	4.33	10,140.69	1,863.51	1,648.10	0.00
TWE.AX	Treasury Wine Estates Limited	910.00	11.230000	10,219.30	9.62	8,751.01	1,468.29	(109.20)	0.00
VUK.AX	Virgin Money Uk Plc	0.00	2.850000	0.00	0.00	0.00	0.00	(1,645.23)	2,358.73
WES.AX	Wesfarmers Limited	350.00	49.340000	17,269.00	45.85	16,046.49	1,222.51	1,222.50	0.00
WBC.AX	Westpac Banking Corporation	810.00	21.340000	17,285.40	20.21	16,373.80	911.60	956.25	0.00
WTC.AX	Wisetech Global Limited	175.00	79.810000	13,966.75	28.61	5,005.90	8,960.85	7,343.00	0.00
WDS.AX	Woodside Energy Group Ltd	310.00	34.440000	10,676.40	23.57	7,307.08	3,369.32	806.00	0.00
WOW.AX	Woolworths Group Limited	355.00	39.730000	14,104.15	33.98	12,062.36	2,041.79	2,041.80	0.00
WOR.AX	Worley Limited	680.00	15.790000	10,737.20	10.67	7,254.37	3,482.83	1,054.00	0.00
XRO.AX	Xero Limited	135.00	118.930000	16,055.55	75.27	10,160.80	5,894.75	5,894.75	0.00
				314,614.75		270,478.63	44,136.12	27,305.72	1,220.48
Stapled Securities									
GMG.AX	Goodman Group	520.00	20.070000	10,436.40	19.44	10,108.30	328.10	328.10	0.00
LLC.AX	Lendlease Group	0.00	7.750000	0.00	0.00	0.00	0.00	(386.09)	(1,156.91)
TCL.AX	Transurban Group	988.00	14.250000	14,079.00	13.50	13,342.74	736.26	736.26	0.00
				24,515.40		23,451.04	1,064.36	678.27	(1,156.91)
				680,685.76		647,181.86	33,503.90	44,130.72	(16,013.71)

JWL Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOQ 7417 (DDH Graham)		95,877.08		99,376.42		(195,134.00)		119.50		119.50
Macquarie CMA 2662		81.90		1,049.21				1,131.11		1,131.11
Macquarie CMA 8388		26,800.81		415,098.76		(415,478.74)		26,420.83		26,420.83
		122,759.79		515,524.39		(610,612.74)		27,671.44		27,671.44
Term Deposits										
AMP Term Deposit				98,134.00				98,134.00		98,134.00
Macquarie Term Deposit				97,000.00		(97,000.00)		0.00		0.00
				195,134.00		(97,000.00)		98,134.00		98,134.00
Debt Securities (Bonds, Floating Rate Notes)										
CBAPM.AX - Commonwealth Bank Of Australia.			119.00	11,900.00				119.00	11,900.00	11,969.02
				11,900.00				11,900.00		11,969.02
Managed Investments & ETFs										
BFL0019AU - 4D Global Infrastructure	22,638.74	34,202.63	22,669.70	33,979.61	(45,308.44)	(68,182.24)	(1,229.87)		0.00	
BFL3306AU2 - 4D Global Infrastructure AUD H			33,385.35	33,385.35	(33,385.35)	(33,385.35)	594.26		0.00	

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ACM0009AU1 - AB Global Equities Fund	18,102.75	28,946.95			(18,102.75)	(28,946.95)	176.75		0.00	
XARO.AX1 - Activex Ardea Real Outcome Bond Fund (managed Fund)			846.00	20,503.24				846.00	20,503.24	20,617.02
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)			1,925.00	10,029.25				1,925.00	10,029.25	10,260.25
HBRD.AX1 - Betashares Active Australian Hybrids Fund			1,980.00	19,977.10				1,980.00	19,977.10	19,839.60
AAA.AX1 - BetaShares Australian High Interest Cash ETF	260.00	13,047.32			(260.00)	(13,047.32)	(40.32)		0.00	
ETL7702AU - Elston Aust Emerging Lders Class Z			1.00	0.00	(1.00)	0.00	5,000.00		0.00	
ETL7702AU5 - Elston Aust Emerging Lders Class Z	25,055.36	28,400.00			(25,055.36)	(28,400.00)	(8,972.07)		0.00	
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)			1,000.00	5,698.50				1,000.00	5,698.50	6,160.00
FRT0010AU - Franklin Global Growth Fund	5,172.89	13,000.00			(5,172.89)	(13,000.00)	(811.12)		0.00	
ETL2869AU5 - GQG Partners Global Equity Fd-Z CI	18,373.37	22,676.84			(18,373.37)	(22,676.84)	85.93		0.00	
HYGG.AX1 - Hyperion Gbl Growth Companies Fund (Managed Fund)			3,560.00	10,804.60				3,560.00	10,804.60	14,097.60
IVV.AX5 - Ishares S&p 500 Etf			330.00	13,051.25				330.00	13,051.25	14,668.50

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As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IGB.AX - Ishares Treasury Etf			270.00	26,548.93				270.00	26,548.93	26,141.40
IOF0145AU1 - Janus Henderson Tactical Income	47,806.24	51,108.22	13,397.21	32,778.05	(60,768.45)	(63,868.22)	(3,403.62)	435.00	20,018.05	435.48
MAQ0277AU1 - Macquarie Income Opportunities Fund	53,499.50	53,242.08			(53,499.50)	(53,242.09)	(4,407.75)		(0.01)	
MXT.AX - MCP Master Income Trust			7,595.00	14,582.93				7,595.00	14,582.93	14,582.40
MOT.AX1 - Metrics Income Opportunities Trust			7,282.00	14,893.78				7,282.00	14,893.78	14,564.00
MAET.AX1 - Munro Global Growth Fund (hedge Fund)			2,000.00	9,098.50				2,000.00	9,098.50	9,380.00
UBS8018AU - UBS Emerging Markets Equity	13,500.20	15,082.53			(13,500.20)	(15,082.53)	(2,241.14)		0.00	
MVA.AX - Vaneck Australian Property Etf	1,750.00	37,391.13			(1,020.00)	(22,660.54)	(828.34)	730.00	14,730.59	15,191.30
VBLD.AX2 - Vanguard Global Infrastructure Index Etf			180.00	11,328.10				180.00	11,328.10	11,208.60
VGS.AX2 - Vanguard MSCI Index International Shares ETF	145.00	14,221.19	105.00	10,060.75				250.00	24,281.94	26,635.00
		311,318.89		266,719.94		(362,492.08)	(16,077.29)		215,546.75	203,781.15
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited	670.00	9,729.83						670.00	9,729.83	9,956.20

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AMP.AX - AMP Limited	6,800.00	15,340.91			(6,800.00)	(15,340.91)	(7,318.41)		0.00	
ALL.AX - Aristocrat Leisure Limited	330.00	8,200.15						330.00	8,200.15	12,757.80
ANZ.AX - Australia And New Zealand Banking Group Limited	510.00	11,930.17	255.00	6,589.45				765.00	18,519.62	18,138.15
ANZR.AX - Australia And New Zealand Banking Group Limited			34.00		(34.00)	0.00	139.40		0.00	
BHP.AX - BHP Group Limited	280.00	4,521.59						280.00	4,521.59	12,597.20
BXB.AX - Brambles Limited	1,100.00	6,143.03			(1,100.00)	(6,143.03)	9,383.57		0.00	
COH.AX - Cochlear Limited	40.00	9,116.20						40.00	9,116.20	9,162.80
CBA.AX - Commonwealth Bank Of Australia.			125.00	12,309.50				125.00	12,309.50	12,533.75
CSL.AX - CSL Limited	30.00	8,305.79	10.00	2,906.20				40.00	11,211.99	11,095.20
EDV.AX - Endeavour Group Limited	1,460.00	8,671.75	605.00	4,025.45				2,065.00	12,697.20	13,030.15
FLT.AX - Flight Centre Travel Group Limited	390.00	2,853.16			(390.00)	(2,853.16)	3,020.74		0.00	
JHX.AX - James Hardie Industries Plc	215.00	8,655.75			(215.00)	(8,655.75)	(1,600.32)		0.00	

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MQG.AX - Macquarie Group Limited	60.00	3,816.20						60.00	3,816.20	10,657.20
NAB.AX - National Australia Bank Limited			645.00	20,150.70				645.00	20,150.70	17,008.65
ORG.AX - Origin Energy Limited	1,610.00	10,567.09			(1,610.00)	(10,567.09)	(1,743.76)		0.00	
RHC.AX - Ramsay Health Care Limited			160.00	10,966.26				160.00	10,966.26	9,006.40
STO.AX - Santos Limited	1,240.00	9,141.48	550.00	4,037.00				1,790.00	13,178.48	13,460.80
TLS.AX - Telstra Corporation Limited	8,675.00	37,914.91	1,300.00	5,043.50				9,975.00	42,958.41	42,892.50
A2M.AX - The A2 Milk Company Limited	1,950.00	13,686.47			(1,950.00)	(13,686.47)	(3,019.47)		0.00	
TLC.AX - The Lottery Corporation Limited	1,620.00	7,106.99	720.00	3,033.70				2,340.00	10,140.69	12,004.20
TWE.AX - Treasury Wine Estates Limited	910.00	8,751.01						910.00	8,751.01	10,219.30
VUK.AX - Virgin Money Uk Plc	2,350.00	3,548.27			(2,350.00)	(3,548.27)	2,358.73		0.00	
WES.AX - Wesfarmers Limited	0.00	(0.01)	350.00	16,046.50				350.00	16,046.49	17,269.00
WBC.AX - Westpac Banking Corporation	580.00	11,354.65	230.00	5,019.15				810.00	16,373.80	17,285.40

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WTC.AX - Wisetech Global Limited	175.00	5,005.90						175.00	5,005.90	13,966.75
WDS.AX - Woodside Energy Group Ltd	310.00	7,307.08						310.00	7,307.08	10,676.40
WOW.AX - Woolworths Group Limited	0.00	0.01	355.00	12,062.35				355.00	12,062.36	14,104.15
WOR.AX - Worley Limited	680.00	7,254.37						680.00	7,254.37	10,737.20
XRO.AX - Xero Limited			135.00	10,160.80				135.00	10,160.80	16,055.55
		218,922.75		112,350.56		(60,794.68)	1,220.48		270,478.63	314,614.75
Stapled Securities										
GMG.AX1 - Goodman Group			520.00	10,108.30				520.00	10,108.30	10,436.40
LLC.AX2 - Lendlease Group	850.00	7,357.41			(850.00)	(7,357.41)	(1,156.91)		0.00	
TCL.AX4 - Transurban Group			988.00	13,342.74				988.00	13,342.74	14,079.00
		7,357.41		23,451.04		(7,357.41)	(1,156.91)		23,451.04	24,515.40
		660,358.84		1,125,079.93		(1,138,256.91)	(16,013.72)		647,181.86	680,685.76

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
Debt Securities (Bonds, Floating Rate Notes)										
CBAPM.AX - Commonwealth Bank Of Australia.										
	02/06/2023	119.00	11,900.00	0.00	11,900.00	11,969.0200	69.02	0.00	0.00	0.00
		119.00	11,900.00	0.00	11,900.00	11,969.0200	69.02	0.00	0.00	0.00
		119.00	11,900.00	0.00	11,900.00	11,969.0200	69.02	0.00	0.00	0.00
Managed Investments & ETFs										
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	04/04/2023	1,925.00	10,029.25	0.00	10,029.25	10,260.2500	231.00	0.00	0.00	0.00
		1,925.00	10,029.25	0.00	10,029.25	10,260.2500	231.00	0.00	0.00	0.00
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)										
	28/11/2022	1,000.00	5,698.50	0.00	5,698.50	6,160.0000	461.50	0.00	0.00	0.00
		1,000.00	5,698.50	0.00	5,698.50	6,160.0000	461.50	0.00	0.00	0.00
HBRD.AX1 - Betashares Active Australian Hybrids Fund										
	25/10/2022	1,980.00	19,977.10	82.08	19,895.02	19,839.6000	(55.42)	0.00	0.00	0.00
		1,980.00	19,977.10	82.08	19,895.02	19,839.6000	(55.42)	0.00	0.00	0.00
HYGG.AX1 - Hyperion Gbl Growth Companies Fund (Managed Fund)										
	21/10/2022	1,830.00	5,766.40	0.00	5,766.40	7,246.8000	1,480.40	0.00	0.00	0.00
	28/11/2022	1,730.00	5,038.20	0.00	5,038.20	6,850.8000	1,812.60	0.00	0.00	0.00
		3,560.00	10,804.60	0.00	10,804.60	14,097.6000	3,293.00	0.00	0.00	0.00
IGB.AX - Ishares Treasury Etf										
	12/07/2022	270.00	26,548.93	272.85	26,276.08	26,141.4000	(134.68)	0.00	0.00	0.00
		270.00	26,548.93	272.85	26,276.08	26,141.4000	(134.68)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



GREENFROG
SUPER

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										
IOF0145AU1 - Janus Henderson Tactical Income	28/11/2022	435.00	20,018.05	(0.04)	20,018.09	435.4785	(19,582.61)	0.00	0.00	0.00
		435.00	20,018.05	(0.04)	20,018.09	435.4785	(19,582.61)	0.00	0.00	0.00
IVV.AX5 - Ishares S&p 500 Etf	28/11/2022	225.00	9,028.00	0.00	9,028.00	10,001.2500	973.25	0.00	0.00	0.00
	31/01/2023	105.00	4,023.25	0.00	4,023.25	4,667.2500	644.00	0.00	0.00	0.00
		330.00	13,051.25	0.00	13,051.25	14,668.5000	1,617.25	0.00	0.00	0.00
MAET.AX1 - Munro Global Growth Fund (hedge Fund)	21/10/2022	2,000.00	9,098.50	0.00	9,098.50	9,380.0000	281.50	0.00	0.00	0.00
		2,000.00	9,098.50	0.00	9,098.50	9,380.0000	281.50	0.00	0.00	0.00
MOT.AX1 - Metrics Income Opportunities Trust	03/11/2022	7,282.00	14,893.78	0.00	14,893.78	14,564.0000	(329.78)	0.00	0.00	0.00
		7,282.00	14,893.78	0.00	14,893.78	14,564.0000	(329.78)	0.00	0.00	0.00
MVA.AX - Vaneck Australian Property Etf	30/09/2020	510.00	10,363.52	418.25	9,945.27	10,613.1000	667.83	0.00	445.22	0.00
	15/06/2022	220.00	4,367.07	96.77	4,270.30	4,578.2000	307.90	0.00	205.27	0.00
		730.00	14,730.59	515.02	14,215.57	15,191.3000	975.73	0.00	650.49	0.00
MXT.AX - MCP Master Income Trust	03/11/2022	7,595.00	14,582.93	0.00	14,582.93	14,582.4000	(0.53)	0.00	0.00	0.00
		7,595.00	14,582.93	0.00	14,582.93	14,582.4000	(0.53)	0.00	0.00	0.00
VBLD.AX2 - Vanguard Global Infrastructure Index Etf										

Unrealised Capital Gains - Detailed Report



GREENFROG
SUPER

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										
VBLD.AX2 - Vanguard Global Infrastructure Index Etf										
	21/10/2022	180.00	11,328.10	(18.80)	11,346.90	11,208.6000	(138.30)	0.00	0.00	0.00
		180.00	11,328.10	(18.80)	11,346.90	11,208.6000	(138.30)	0.00	0.00	0.00
VGS.AX2 - Vanguard MSCI Index International Shares ETF										
	14/07/2021	145.00	14,221.19	(106.85)	14,328.04	15,448.3000	1,120.26	0.00	746.83	0.00
	06/03/2023	105.00	10,060.75	(65.96)	10,126.71	11,186.7000	1,059.99	0.00	0.00	0.00
		250.00	24,281.94	(172.82)	24,454.75	26,635.0000	2,180.25	0.00	746.83	0.00
XARO.AX1 - Activex Ardea Real Outcome Bond Fund (managed Fund)										
	03/11/2022	846.00	20,503.24	157.01	20,346.23	20,617.0200	270.79	0.00	0.00	0.00
		846.00	20,503.24	157.01	20,346.23	20,617.0200	270.79	0.00	0.00	0.00
		28,383.00	215,546.76	835.31	214,711.45	203,781.1485	(10,930.30)	0.00	1,397.32	0.00
Shares in Listed Companies (Australian)										
ALL.AX - Aristocrat Leisure Limited										
	18/12/2018	75.00	1,728.44	0.00	1,728.44	2,899.5000	1,171.06	0.00	780.71	0.00
	27/03/2020	160.00	3,273.61	0.00	3,273.61	6,185.6000	2,911.99	0.00	1,941.33	0.00
	07/04/2022	95.00	3,198.09	0.00	3,198.09	3,672.7000	474.61	0.00	316.41	0.00
		330.00	8,200.14	0.00	8,200.14	12,757.8000	4,557.66	0.00	3,038.44	0.00
AMC.AX - Amcor Limited										
	05/08/2020	670.00	9,729.83	0.00	9,729.83	9,956.2000	226.37	0.00	150.91	0.00
		670.00	9,729.83	0.00	9,729.83	9,956.2000	226.37	0.00	150.91	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										

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As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
	15/03/2011	255.00	6,067.99	0.00	6,067.99	6,046.0500	(21.94)	0.00	0.00	0.00
	01/04/2016	255.00	5,862.18	0.00	5,862.18	6,046.0500	183.87	0.00	122.58	0.00
	07/11/2022	255.00	6,589.45	0.00	6,589.45	6,046.0500	(543.40)	0.00	0.00	0.00
		765.00	18,519.62	0.00	18,519.62	18,138.1500	(381.47)	0.00	122.58	0.00
BHP.AX - BHP Group Limited										
	23/12/2015	80.00	1,403.26	0.00	1,403.26	3,599.2000	2,195.94	0.00	1,463.96	0.00
	10/02/2016	200.00	3,118.33	0.00	3,118.33	8,998.0000	5,879.67	0.00	3,919.78	0.00
		280.00	4,521.59	0.00	4,521.59	12,597.2000	8,075.61	0.00	5,383.74	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	04/04/2023	125.00	12,309.50	0.00	12,309.50	12,533.7500	224.25	0.00	0.00	0.00
		125.00	12,309.50	0.00	12,309.50	12,533.7500	224.25	0.00	0.00	0.00
COH.AX - Cochlear Limited										
	28/10/2021	40.00	9,116.20	0.00	9,116.20	9,162.8000	46.60	0.00	31.07	0.00
		40.00	9,116.20	0.00	9,116.20	9,162.8000	46.60	0.00	31.07	0.00
CSL.AX - CSL Limited										
	05/05/2022	30.00	8,305.79	0.00	8,305.79	8,321.4000	15.61	0.00	10.41	0.00
	04/04/2023	10.00	2,906.20	0.00	2,906.20	2,773.8000	(132.40)	0.00	0.00	0.00
		40.00	11,211.99	0.00	11,211.99	11,095.2000	(116.79)	0.00	10.41	0.00
EDV.AX - Endeavour Group Limited										
	13/01/2016	194.00	633.25	0.00	633.25	1,224.1400	590.89	0.00	393.93	0.00

Unrealised Capital Gains - Detailed Report



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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
EDV.AX - Endeavour Group Limited										
	01/04/2016	170.00	527.85	0.00	527.85	1,072.7000	544.85	0.00	363.23	0.00
	03/08/2021	1,096.00	7,510.65	0.00	7,510.65	6,915.7600	(594.89)	0.00	0.00	0.00
	06/03/2023	605.00	4,025.45	0.00	4,025.45	3,817.5500	(207.90)	0.00	0.00	0.00
		2,065.00	12,697.20	0.00	12,697.20	13,030.1500	332.95	0.00	757.16	0.00
MQG.AX - Macquarie Group Limited										
	13/10/2011	35.00	816.22	0.00	816.22	6,216.7000	5,400.48	0.00	3,600.32	0.00
	18/09/2019	25.00	3,000.00	0.00	3,000.00	4,440.5000	1,440.50	0.00	960.33	0.00
		60.00	3,816.22	0.00	3,816.22	10,657.2000	6,840.98	0.00	4,560.65	0.00
NAB.AX - National Australia Bank Limited										
	31/01/2023	475.00	15,172.00	0.00	15,172.00	12,525.7500	(2,646.25)	0.00	0.00	0.00
	06/03/2023	170.00	4,978.70	0.00	4,978.70	4,482.9000	(495.80)	0.00	0.00	0.00
		645.00	20,150.70	0.00	20,150.70	17,008.6500	(3,142.05)	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	18/07/2022	110.00	7,737.51	0.00	7,737.51	6,191.9000	(1,545.61)	0.00	0.00	0.00
	28/11/2022	50.00	3,228.75	0.00	3,228.75	2,814.5000	(414.25)	0.00	0.00	0.00
		160.00	10,966.26	0.00	10,966.26	9,006.4000	(1,959.86)	0.00	0.00	0.00
STO.AX - Santos Limited										
	08/10/2021	1,240.00	9,141.48	0.00	9,141.48	9,324.8000	183.32	0.00	122.21	0.00
	31/01/2023	550.00	4,037.00	0.00	4,037.00	4,136.0000	99.00	0.00	0.00	0.00
		1,790.00	13,178.48	0.00	13,178.48	13,460.8000	282.32	0.00	122.21	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
TLC.AX - The Lottery Corporation Limited										
	20/05/2022	1,620.00	7,106.99	0.00	7,106.99	8,310.6000	1,203.61	0.00	802.41	0.00
	21/10/2022	720.00	3,033.70	0.00	3,033.70	3,693.6000	659.90	0.00	0.00	0.00
		2,340.00	10,140.69	0.00	10,140.69	12,004.2000	1,863.51	0.00	802.41	0.00
TLS.AX - Telstra Corporation Limited										
	12/11/2016	6,100.00	29,848.76	0.00	29,848.76	26,230.0000	(3,618.76)	0.00	0.00	0.00
	17/01/2018	1,075.00	3,896.01	0.00	3,896.01	4,622.5000	726.49	0.00	484.33	0.00
	09/07/2018	1,500.00	4,170.15	0.00	4,170.15	6,450.0000	2,279.85	0.00	1,519.90	0.00
	18/10/2022	1,300.00	5,043.50	0.00	5,043.50	5,590.0000	546.50	0.00	0.00	0.00
		9,975.00	42,958.42	0.00	42,958.42	42,892.5000	(65.92)	0.00	2,004.23	0.00
TWE.AX - Treasury Wine Estates Limited										
	24/03/2020	910.00	8,751.01	0.00	8,751.01	10,219.3000	1,468.29	0.00	978.86	0.00
		910.00	8,751.01	0.00	8,751.01	10,219.3000	1,468.29	0.00	978.86	0.00
WBC.AX - Westpac Banking Corporation										
	19/08/2019	40.00	1,108.93	0.00	1,108.93	853.6000	(255.33)	0.00	0.00	0.00
	11/03/2020	200.00	3,975.79	0.00	3,975.79	4,268.0000	292.21	0.00	194.81	0.00
	27/03/2020	190.00	2,973.08	0.00	2,973.08	4,054.6000	1,081.52	0.00	721.01	0.00
	24/11/2021	150.00	3,296.85	0.00	3,296.85	3,201.0000	(95.85)	0.00	0.00	0.00
	06/03/2023	230.00	5,019.15	0.00	5,019.15	4,908.2000	(110.95)	0.00	0.00	0.00
		810.00	16,373.80	0.00	16,373.80	17,285.4000	911.60	0.00	915.82	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2016	27.00	737.76	0.00	737.76	929.8800	192.12	0.00	128.08	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
WDS.AX - Woodside Energy Group Ltd										
	15/03/2018	73.00	1,971.00	0.00	1,971.00	2,514.1200	543.12	0.00	362.08	0.00
	11/03/2020	210.00	4,598.32	0.00	4,598.32	7,232.4000	2,634.08	0.00	1,756.05	0.00
		310.00	7,307.08	0.00	7,307.08	10,676.4000	3,369.32	0.00	2,246.21	0.00
WES.AX - Wesfarmers Limited										
	21/10/2022	265.00	11,968.80	0.00	11,968.80	13,075.1000	1,106.30	0.00	0.00	0.00
	06/03/2023	85.00	4,077.70	0.00	4,077.70	4,193.9000	116.20	0.00	0.00	0.00
		350.00	16,046.50	0.00	16,046.50	17,269.0000	1,222.50	0.00	0.00	0.00
WOR.AX - Worley Limited										
	08/10/2021	680.00	7,254.37	0.00	7,254.37	10,737.2000	3,482.83	0.00	2,321.89	0.00
		680.00	7,254.37	0.00	7,254.37	10,737.2000	3,482.83	0.00	2,321.89	0.00
WOW.AX - Woolworths Group Limited										
	18/10/2022	355.00	12,062.35	0.00	12,062.35	14,104.1500	2,041.80	0.00	0.00	0.00
		355.00	12,062.35	0.00	12,062.35	14,104.1500	2,041.80	0.00	0.00	0.00
WTC.AX - Wisetech Global Limited										
	03/06/2021	175.00	5,005.90	0.00	5,005.90	13,966.7500	8,960.85	0.00	5,973.90	0.00
		175.00	5,005.90	0.00	5,005.90	13,966.7500	8,960.85	0.00	5,973.90	0.00
XRO.AX - Xero Limited										
	06/03/2023	135.00	10,160.80	0.00	10,160.80	16,055.5500	5,894.75	0.00	0.00	0.00
		135.00	10,160.80	0.00	10,160.80	16,055.5500	5,894.75	0.00	0.00	0.00
		23,010.00	270,478.65	0.00	270,478.65	314,614.7500	44,136.10	0.00	29,420.49	0.00

JWL Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
GMG.AX1 - Goodman Group	06/03/2023									
		520.00	10,108.30	6.18	10,102.12	10,436.4000	334.28	0.00	0.00	0.00
		520.00	10,108.30	6.18	10,102.12	10,436.4000	334.28	0.00	0.00	0.00
TCL.AX4 - Transurban Group	03/11/2022									
		988.00	13,342.74	302.78	13,039.96	14,079.0000	1,039.04	0.00	0.00	0.00
		988.00	13,342.74	302.78	13,039.96	14,079.0000	1,039.04	0.00	0.00	0.00
		1,508.00	23,451.04	308.96	23,142.08	24,515.4000	1,373.32	0.00	0.00	0.00
			521,376.45	1,144.26	520,232.18	554,880.3185	34,648.14	0.00	30,817.81	0.00

JWL Superannuation Fund

Market Movement Report



As at 30 June 2023

		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
A2M.AX - The A2 Milk Company Limited										
	01/07/2022	Opening Balance	1,950.00	0.00	0.00	0.00	8,560.50	0.00	0.00	0.00
	20/09/2022	Disposal	(1,950.00)	(13,686.47)	0.00	0.00	(5,125.97)	10,667.00	13,686.47	(3,019.47)
	20/09/2022	Writeback	0.00	0.00	5,125.97	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(13,686.47)	5,125.97	0.00	0.00	10,667.00	13,686.47	(3,019.47)
AAA.AX1 - BetaShares Australian High Interest Cash ETF										
	01/07/2022	Opening Balance	260.00	0.00	0.00	0.00	13,028.60	0.00	0.00	0.00
	22/06/2023	Disposal	(260.00)	(13,047.32)	0.00	0.00	(18.72)	13,007.00	13,047.32	(40.32)
	22/06/2023	Writeback	0.00	0.00	18.72	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(13,047.32)	18.72	0.00	0.00	13,007.00	13,047.32	(40.32)
ACM0009AU1 - AB Global Equities Fund										
	01/07/2022	Opening Balance	18,102.75	0.00	0.00	0.00	28,520.88	0.00	0.00	0.00
	23/09/2022	Disposal	(18,102.75)	(28,946.95)	0.00	0.00	(426.07)	29,123.70	28,946.95	176.75
	23/09/2022	Writeback	0.00	0.00	426.07	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(28,946.95)	426.07	0.00	0.00	29,123.70	28,946.95	176.75
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	04/04/2023	Purchase	1,925.00	10,029.25	0.00	0.00	10,029.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	231.00	0.00	10,260.25	0.00	0.00	0.00
	30/06/2023		1,925.00	10,029.25	231.00	0.00	10,260.25	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	01/07/2022	Opening Balance	330.00	0.00	0.00	0.00	11,345.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,412.40	0.00	12,757.80	0.00	0.00	0.00
	30/06/2023		330.00	0.00	1,412.40	0.00	12,757.80	0.00	0.00	0.00
AMC.AX - Amcor Limited										
	01/07/2022	Opening Balance	670.00	0.00	0.00	0.00	12,086.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,130.60)	0.00	9,956.20	0.00	0.00	0.00
	30/06/2023		670.00	0.00	(2,130.60)	0.00	9,956.20	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2022	Opening Balance	6,800.00	0.00	0.00	0.00	6,494.00	0.00	0.00	0.00
	20/09/2022	Disposal	(6,800.00)	(15,340.91)	0.00	0.00	(8,846.91)	8,022.50	15,340.91	(7,318.41)
	20/09/2022	Writeback	0.00	0.00	8,846.91	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(15,340.91)	8,846.91	0.00	0.00	8,022.50	15,340.91	(7,318.41)

JWL Superannuation Fund

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	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	510.00	0.00	0.00	0.00	11,235.30	0.00	0.00	0.00
	07/11/2022	Purchase	255.00	6,589.45	0.00	0.00	17,824.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	313.40	0.00	18,138.15	0.00	0.00	0.00
	30/06/2023		765.00	6,589.45	313.40	0.00	18,138.15	0.00	0.00	0.00
ANZR.AX - Australia And New Zealand Banking Group Limited										
	28/07/2022	Renounceable Rights Issue	34.00	0.00	0.00	0.00	0.00			
	01/09/2022	Renounceable Rights Issue	(34.00)	0.00	0.00	0.00	0.00	139.40	0.00	139.40
	30/06/2023		0.00	0.00	0.00	0.00	0.00	139.40	0.00	139.40
BFL0019AU - 4D Global Infrastructure										
	01/07/2022	Opening Balance	22,638.74	0.00	0.00	0.00	32,866.92	0.00	0.00	0.00
	01/08/2022	Disposal	(22,638.74)	(34,202.63)	0.00	0.00	(1,335.71)	33,385.35	34,202.63	(817.28)
	01/08/2022	Writeback	0.00	0.00	1,335.71	0.00	0.00	0.00	0.00	0.00
	25/08/2022	Purchase	22,669.70	33,979.61	0.00	0.00	33,979.61	0.00	0.00	0.00
	29/09/2022	Disposal	(22,669.70)	(33,979.61)	0.00	0.00	0.00	33,567.02	33,979.61	(412.59)
	30/06/2023		0.00	(34,202.63)	1,335.71	0.00	0.00	66,952.37	68,182.24	(1,229.87)
BFL3306AU2 - 4D Global Infrastructure AUD H										
	01/08/2022	Purchase	33,385.35	33,385.35	0.00	0.00	33,385.35	0.00	0.00	0.00
	25/08/2022	Disposal	(33,385.35)	(33,385.35)	0.00	0.00	0.00	33,979.61	33,385.35	594.26
	30/06/2023		0.00	0.00	0.00	0.00	0.00	33,979.61	33,385.35	594.26
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	280.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,047.20	0.00	12,597.20	0.00	0.00	0.00
	30/06/2023		280.00	0.00	1,047.20	0.00	12,597.20	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2022	Opening Balance	1,100.00	0.00	0.00	0.00	11,781.00	0.00	0.00	0.00
	10/05/2023	Disposal	(1,100.00)	(6,143.03)	0.00	0.00	5,637.97	15,526.60	6,143.03	9,383.57
	10/05/2023	Writeback	0.00	0.00	(5,637.97)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,143.03)	(5,637.97)	0.00	0.00	15,526.60	6,143.03	9,383.57
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04/04/2023	Purchase	125.00	12,309.50	0.00	0.00	12,309.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	224.25	0.00	12,533.75	0.00	0.00	0.00

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Market Movement Report



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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		
	30/06/2023		125.00	12,309.50	224.25	0.00	12,533.75	0.00	0.00	0.00
CBAPM.AX - Commonwealth Bank Of Australia.										
	02/06/2023	Purchase	119.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	69.02	0.00	11,969.02	0.00	0.00	0.00
	30/06/2023		119.00	11,900.00	69.02	0.00	11,969.02	0.00	0.00	0.00
COH.AX - Cochlear Limited										
	01/07/2022	Opening Balance	40.00	0.00	0.00	0.00	7,948.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,214.80	0.00	9,162.80	0.00	0.00	0.00
	30/06/2023		40.00	0.00	1,214.80	0.00	9,162.80	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	30.00	0.00	0.00	0.00	8,071.80	0.00	0.00	0.00
	04/04/2023	Purchase	10.00	2,906.20	0.00	0.00	10,978.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	117.20	0.00	11,095.20	0.00	0.00	0.00
	30/06/2023		40.00	2,906.20	117.20	0.00	11,095.20	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2022	Opening Balance	1,460.00	0.00	0.00	0.00	11,052.20	0.00	0.00	0.00
	06/03/2023	Purchase	605.00	4,025.45	0.00	0.00	15,077.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,047.50)	0.00	13,030.15	0.00	0.00	0.00
	30/06/2023		2,065.00	4,025.45	(2,047.50)	0.00	13,030.15	0.00	0.00	0.00
ETL2869AU5 - GQG Partners Global Equity Fd-Z Cl										
	01/07/2022	Opening Balance	18,373.37	0.00	0.00	0.00	22,803.19	0.00	0.00	0.00
	26/09/2022	Disposal	(18,373.37)	(22,676.84)	0.00	0.00	126.35	22,762.77	22,676.84	85.93
	26/09/2022	Writeback	0.00	0.00	(126.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(22,676.84)	(126.35)	0.00	0.00	22,762.77	22,676.84	85.93
ETL7702AU - Elston Aust Emerging Lders Class Z										
	21/02/2023	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/02/2023	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/02/2023	Disposal	(1.00)	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

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			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ETL7702AU5 - Elston Aust Emerging Lders Class Z										
	01/07/2022	Opening Balance	25,055.36	0.00	0.00	0.00	17,646.49	0.00	0.00	0.00
	03/08/2022	Disposal	(25,055.36)	(28,400.00)	0.00	0.00	(10,753.51)	19,427.93	28,400.00	(8,972.07)
	03/08/2022	Writeback	0.00	0.00	10,753.51	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(28,400.00)	10,753.51	0.00	0.00	19,427.93	28,400.00	(8,972.07)
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)										
	28/11/2022	Purchase	1,000.00	5,698.50	0.00	0.00	5,698.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	461.50	0.00	6,160.00	0.00	0.00	0.00
	30/06/2023		1,000.00	5,698.50	461.50	0.00	6,160.00	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2022	Opening Balance	390.00	0.00	0.00	0.00	6,770.40	0.00	0.00	0.00
	10/10/2022	Disposal	(390.00)	(2,853.16)	0.00	0.00	3,917.24	5,873.90	2,853.16	3,020.74
	10/10/2022	Writeback	0.00	0.00	(3,917.24)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,853.16)	(3,917.24)	0.00	0.00	5,873.90	2,853.16	3,020.74
FRT0010AU - Franklin Global Growth Fund										
	01/07/2022	Opening Balance	5,172.89	0.00	0.00	0.00	11,304.83	0.00	0.00	0.00
	23/09/2022	Disposal	(5,172.89)	(13,000.00)	0.00	0.00	(1,695.17)	12,188.88	13,000.00	(811.12)
	23/09/2022	Writeback	0.00	0.00	1,695.17	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(13,000.00)	1,695.17	0.00	0.00	12,188.88	13,000.00	(811.12)
GMG.AX1 - Goodman Group										
	06/03/2023	Purchase	520.00	10,108.30	0.00	0.00	10,108.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	328.10	0.00	10,436.40	0.00	0.00	0.00
	30/06/2023		520.00	10,108.30	328.10	0.00	10,436.40	0.00	0.00	0.00
HBRD.AX1 - Betashares Active Australian Hybrids Fund										
	25/10/2022	Purchase	1,980.00	19,977.10	0.00	0.00	19,977.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(137.50)	0.00	19,839.60	0.00	0.00	0.00
	30/06/2023		1,980.00	19,977.10	(137.50)	0.00	19,839.60	0.00	0.00	0.00
HYGG.AX1 - Hyperion Gbl Growth Companies Fund (Managed Fund)										
	21/10/2022	Purchase	1,830.00	5,766.40	0.00	0.00	5,766.40	0.00	0.00	0.00
	28/11/2022	Purchase	1,730.00	5,038.20	0.00	0.00	10,804.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,293.00	0.00	14,097.60	0.00	0.00	0.00
	30/06/2023		3,560.00	10,804.60	3,293.00	0.00	14,097.60	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
IGB.AX - Ishares Treasury Etf										
	12/07/2022	Purchase	270.00	26,548.93	0.00	0.00	26,548.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(407.53)	0.00	26,141.40	0.00	0.00	0.00
	30/06/2023		270.00	26,548.93	(407.53)	0.00	26,141.40	0.00	0.00	0.00
IOF0145AU1 - Janus Henderson Tactical Income										
	01/07/2022	Opening Balance	47,806.24	0.00	0.00	0.00	46,802.31	0.00	0.00	0.00
	07/07/2022	Purchase	12,962.21	12,760.00	0.00	0.00	59,562.31	0.00	0.00	0.00
	21/09/2022	Disposal	(60,768.45)	(63,868.22)	0.00	0.00	(4,305.91)	60,464.60	63,868.22	(3,403.62)
	21/09/2022	Writeback	0.00	0.00	4,305.91	0.00	0.00	0.00	0.00	0.00
	28/11/2022	Purchase	435.00	20,018.05	0.00	0.00	20,018.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(19,582.57)	0.00	435.48	0.00	0.00	0.00
	30/06/2023		435.00	(31,090.17)	(15,276.66)	0.00	435.48	60,464.60	63,868.22	(3,403.62)
IVV.AX5 - Ishares S&p 500 Etf										
	28/11/2022	Purchase	15.00	9,028.00	0.00	0.00	9,028.00	0.00	0.00	0.00
	08/12/2022	Share Split	210.00	0.00	0.00	0.00	9,028.00	0.00	0.00	0.00
	31/01/2023	Purchase	105.00	4,023.25	0.00	0.00	13,051.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(12,340.05)	0.00	711.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,957.30	0.00	14,668.50	0.00	0.00	0.00
	30/06/2023		330.00	13,051.25	1,617.25	0.00	14,668.50	0.00	0.00	0.00
JHX.AX - James Hardie Industries Plc										
	01/07/2022	Opening Balance	215.00	0.00	0.00	0.00	6,830.55	0.00	0.00	0.00
	21/10/2022	Disposal	(215.00)	(8,655.75)	0.00	0.00	(1,825.20)	7,055.43	8,655.75	(1,600.32)
	21/10/2022	Writeback	0.00	0.00	1,825.20	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,655.75)	1,825.20	0.00	0.00	7,055.43	8,655.75	(1,600.32)
LLC.AX2 - Lendlease Group										
	01/07/2022	Opening Balance	850.00	0.00	0.00	0.00	7,743.50	0.00	0.00	0.00
	06/03/2023	Disposal	(850.00)	(7,357.41)	0.00	0.00	386.09	6,200.50	7,357.41	(1,156.91)
	06/03/2023	Writeback	0.00	0.00	(386.09)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(7,357.41)	(386.09)	0.00	0.00	6,200.50	7,357.41	(1,156.91)
MAET.AX1 - Munro Global Growth Fund (hedge Fund)										
	21/10/2022	Purchase	2,000.00	9,098.50	0.00	0.00	9,098.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	281.50	0.00	9,380.00	0.00	0.00	0.00
	30/06/2023		2,000.00	9,098.50	281.50	0.00	9,380.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
MAQ0277AU1 - Macquarie Income Opportunities Fund										
	01/07/2022	Opening Balance	53,499.50	0.00	0.00	0.00	48,593.60	0.00	0.00	0.00
	21/09/2022	Disposal	(53,499.50)	(53,242.09)	0.00	0.00	(4,648.49)	48,834.34	53,242.09	(4,407.75)
	21/09/2022	Writeback	0.00	0.00	4,648.48	0.00	(0.01)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(53,242.09)	4,648.49	0.00	0.00	48,834.34	53,242.09	(4,407.75)
MOT.AX1 - Metrics Income Opportunities Trust										
	03/11/2022	Purchase	7,282.00	14,893.78	0.00	0.00	14,893.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(329.78)	0.00	14,564.00	0.00	0.00	0.00
	30/06/2023		7,282.00	14,893.78	(329.78)	0.00	14,564.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	60.00	0.00	0.00	0.00	9,870.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	786.60	0.00	10,657.20	0.00	0.00	0.00
	30/06/2023		60.00	0.00	786.60	0.00	10,657.20	0.00	0.00	0.00
MVA.AX - Vaneck Australian Property Etf										
	01/07/2022	Opening Balance	1,750.00	0.00	0.00	0.00	36,172.50	0.00	0.00	0.00
	31/01/2023	Disposal	(550.00)	(13,109.85)	0.00	0.00	23,062.65	11,902.00	13,109.85	(1,207.85)
	31/01/2023	Writeback	0.00	0.00	383.00	0.00	23,445.65	0.00	0.00	0.00
	06/03/2023	Disposal	(470.00)	(9,550.69)	0.00	0.00	13,894.96	9,930.20	9,550.69	379.51
	06/03/2023	Writeback	0.00	0.00	327.29	0.00	14,222.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	969.05	0.00	15,191.30	0.00	0.00	0.00
	30/06/2023		730.00	(22,660.54)	1,679.34	0.00	15,191.30	21,832.20	22,660.54	(828.34)
MXT.AX - MCP Master Income Trust										
	03/11/2022	Purchase	7,595.00	14,582.93	0.00	0.00	14,582.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.53)	0.00	14,582.40	0.00	0.00	0.00
	30/06/2023		7,595.00	14,582.93	(0.53)	0.00	14,582.40	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Purchase	475.00	15,172.00	0.00	0.00	15,172.00	0.00	0.00	0.00
	06/03/2023	Purchase	170.00	4,978.70	0.00	0.00	20,150.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,142.05)	0.00	17,008.65	0.00	0.00	0.00
	30/06/2023		645.00	20,150.70	(3,142.05)	0.00	17,008.65	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ORG.AX - Origin Energy Limited										
	01/07/2022	Opening Balance	1,610.00	0.00	0.00	0.00	9,225.30	0.00	0.00	0.00
	18/07/2022	Disposal	(1,610.00)	(10,567.09)	0.00	0.00	(1,341.79)	8,823.33	10,567.09	(1,743.76)
	18/07/2022	Writeback	0.00	0.00	1,341.79	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,567.09)	1,341.79	0.00	0.00	8,823.33	10,567.09	(1,743.76)
RHC.AX - Ramsay Health Care Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18/07/2022	Purchase	110.00	7,737.51	0.00	0.00	7,737.51	0.00	0.00	0.00
	28/11/2022	Purchase	50.00	3,228.75	0.00	0.00	10,966.26	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,959.86)	0.00	9,006.40	0.00	0.00	0.00
	30/06/2023		160.00	10,966.26	(1,959.86)	0.00	9,006.40	0.00	0.00	0.00
STO.AX - Santos Limited										
	01/07/2022	Opening Balance	1,240.00	0.00	0.00	0.00	9,200.80	0.00	0.00	0.00
	31/01/2023	Purchase	550.00	4,037.00	0.00	0.00	13,237.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	223.00	0.00	13,460.80	0.00	0.00	0.00
	30/06/2023		1,790.00	4,037.00	223.00	0.00	13,460.80	0.00	0.00	0.00
TCL.AX4 - Transurban Group										
	03/11/2022	Purchase	988.00	13,342.74	0.00	0.00	13,342.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	736.26	0.00	14,079.00	0.00	0.00	0.00
	30/06/2023		988.00	13,342.74	736.26	0.00	14,079.00	0.00	0.00	0.00
TLC.AX - The Lottery Corporation Limited										
	01/07/2022	Opening Balance	1,620.00	0.00	0.00	0.00	7,322.40	0.00	0.00	0.00
	21/10/2022	Purchase	720.00	3,033.70	0.00	0.00	10,356.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,648.10	0.00	12,004.20	0.00	0.00	0.00
	30/06/2023		2,340.00	3,033.70	1,648.10	0.00	12,004.20	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	01/07/2022	Opening Balance	8,675.00	0.00	0.00	0.00	33,398.75	0.00	0.00	0.00
	18/10/2022	Purchase	1,300.00	5,043.50	0.00	0.00	38,442.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,450.25	0.00	42,892.50	0.00	0.00	0.00
	30/06/2023		9,975.00	5,043.50	4,450.25	0.00	42,892.50	0.00	0.00	0.00

JWL Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement					
Investment	Date	Description	Units		Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
TWE.AX - Treasury Wine Estates Limited										
	01/07/2022	Opening Balance	910.00	0.00	0.00	10,328.50	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(109.20)	10,219.30	0.00	0.00	0.00	
	30/06/2023		910.00	0.00	(109.20)	10,219.30	0.00	0.00	0.00	
UBS8018AU - UBS Emerging Markets Equity										
	01/07/2022	Opening Balance	13,500.20	0.00	0.00	12,887.81	0.00	0.00	0.00	
	23/09/2022	Disposal	(13,500.20)	(15,082.53)	0.00	(2,194.72)	12,841.39	15,082.53	(2,241.14)	
	23/09/2022	Writeback	0.00	0.00	2,194.72	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(15,082.53)	2,194.72	0.00	12,841.39	15,082.53	(2,241.14)	
VBLD.AX2 - Vanguard Global Infrastructure Index Etf										
	21/10/2022	Purchase	180.00	11,328.10	0.00	11,328.10	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(119.50)	11,208.60	0.00	0.00	0.00	
	30/06/2023		180.00	11,328.10	(119.50)	11,208.60	0.00	0.00	0.00	
VGS.AX2 - Vanguard MSCI Index International Shares ETF										
	01/07/2022	Opening Balance	145.00	0.00	0.00	12,848.45	0.00	0.00	0.00	
	06/03/2023	Purchase	105.00	10,060.75	0.00	22,909.20	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	3,725.80	26,635.00	0.00	0.00	0.00	
	30/06/2023		250.00	10,060.75	3,725.80	26,635.00	0.00	0.00	0.00	
VUK.AX - Virgin Money Uk Plc										
	01/07/2022	Opening Balance	2,350.00	0.00	0.00	5,193.50	0.00	0.00	0.00	
	20/09/2022	Disposal	(2,350.00)	(3,548.27)	0.00	1,645.23	5,907.00	3,548.27	2,358.73	
	20/09/2022	Writeback	0.00	0.00	(1,645.23)	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(3,548.27)	(1,645.23)	0.00	5,907.00	3,548.27	2,358.73	
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	580.00	0.00	0.00	11,310.00	0.00	0.00	0.00	
	06/03/2023	Purchase	230.00	5,019.15	0.00	16,329.15	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	956.25	17,285.40	0.00	0.00	0.00	
	30/06/2023		810.00	5,019.15	956.25	17,285.40	0.00	0.00	0.00	
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	310.00	0.00	0.00	9,870.40	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	806.00	10,676.40	0.00	0.00	0.00	
	30/06/2023		310.00	0.00	806.00	10,676.40	0.00	0.00	0.00	

JWL Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
WES.AX - Wesfarmers Limited											
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/10/2022	Purchase	265.00	11,968.80	0.00	0.00	11,968.80	0.00	0.00	0.00	
	06/03/2023	Purchase	85.00	4,077.70	0.00	0.00	16,046.50	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,222.50	0.00	17,269.00	0.00	0.00	0.00	
	30/06/2023		350.00	16,046.50	1,222.50	0.00	17,269.00	0.00	0.00	0.00	
WOR.AX - Worley Limited											
	01/07/2022	Opening Balance	680.00	0.00	0.00	0.00	9,683.20	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,054.00	0.00	10,737.20	0.00	0.00	0.00	
	30/06/2023		680.00	0.00	1,054.00	0.00	10,737.20	0.00	0.00	0.00	
WOW.AX - Woolworths Group Limited											
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18/10/2022	Purchase	355.00	12,062.35	0.00	0.00	12,062.35	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	2,041.80	0.00	14,104.15	0.00	0.00	0.00	
	30/06/2023		355.00	12,062.35	2,041.80	0.00	14,104.15	0.00	0.00	0.00	
WTC.AX - Wisetech Global Limited											
	01/07/2022	Opening Balance	175.00	0.00	0.00	0.00	6,623.75	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	7,343.00	0.00	13,966.75	0.00	0.00	0.00	
	30/06/2023		175.00	0.00	7,343.00	0.00	13,966.75	0.00	0.00	0.00	
XARO.AX1 - Activex Ardea Real Outcome Bond Fund (managed Fund)											
	03/11/2022	Purchase	846.00	20,503.24	0.00	0.00	20,503.24	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	113.78	0.00	20,617.02	0.00	0.00	0.00	
	30/06/2023		846.00	20,503.24	113.78	0.00	20,617.02	0.00	0.00	0.00	
XRO.AX - Xero Limited											
	06/03/2023	Purchase	135.00	10,160.80	0.00	0.00	10,160.80	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	5,894.75	0.00	16,055.55	0.00	0.00	0.00	
	30/06/2023		135.00	10,160.80	5,894.75	0.00	16,055.55	0.00	0.00	0.00	
Total Market Movement			44,130.72				(16,013.72)				28,117.00