

PT & LJ Vicary Super Fund

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								
CBA Direct Investment Account		683,103.580000	683,103.58	683,103.58	683,103.58			
Interactive Brokers Cash Account U7746386		119,429.880000	119,429.88	119,429.88	119,429.88			
Macquarie Term Deposit 9338		256,293.000000	256,293.00	256,293.00	256,293.00			
			1,058,826.46		1,058,826.46			
Managed Investments & ETFs								
U1877600 Halifax U1877600	0.00	2,146,399.180000	0.00	0.00	0.00	0.00	(173,516.33)	173,516.33
U7746386 Interactive Brokers U7746386	1.00	668,535.390000	668,535.39	610,498.67	610,498.67	58,036.72	58,036.72	17.84
			668,535.39		610,498.67	58,036.72	(115,479.61)	173,534.17
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Ltd	2,478.00	10.810000	26,787.18	8.08	20,034.54	6,752.64	6,752.64	0.00
ALL.AX Aristocrat Leisure Limited	567.00	38.660000	21,920.22	35.05	19,871.90	2,048.32	2,048.32	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	1,283.00	23.710000	30,419.93	23.34	29,951.18	468.75	468.75	0.00
BHP.AX BHP Group Limited	256.00	44.990000	11,517.44	39.02	9,988.59	1,528.85	1,528.85	0.00
BAP.AX Bapcor Limited	1,494.00	5.940000	8,874.36	6.70	10,014.81	(1,140.45)	(1,140.45)	0.00
CSL.AX CSL Limited	68.00	277.380000	18,861.84	294.50	20,026.12	(1,164.28)	(1,164.28)	0.00
CSR.AX CSR Limited	6,330.00	5.190000	32,852.70	4.75	30,050.09	2,802.61	2,802.61	0.00
CKF.AX Collins Foods Limited	961.00	9.830000	9,446.63	10.42	10,014.35	(567.72)	(567.72)	0.00
HVN.AX Harvey Norman Holdings Limited	6,895.00	3.480000	23,994.60	4.34	29,934.60	(5,940.00)	(5,940.00)	0.00
MQG.AX Macquarie Group Limited	168.00	177.620000	29,840.16	177.07	29,747.99	92.17	92.17	0.00
MMS.AX McMillan Shakespeare Limited	2,469.00	18.060000	44,590.14	12.20	30,125.34	14,464.80	14,464.80	0.00
ORG.AX Origin Energy Limited	1,710.00	8.410000	14,381.10	5.83	9,972.15	4,408.95	4,408.95	0.00
RIO.AX RIO Tinto Limited	101.00	114.690000	11,583.69	98.48	9,946.33	1,637.36	1,637.36	0.00
SIQ.AX Smartgroup Corporation Ltd	4,756.00	7.920000	37,667.52	6.32	30,037.49	7,630.03	7,630.03	0.00
WDS.AX Woodside Energy Group Ltd	860.00	34.440000	29,618.40	34.84	29,966.31	(347.91)	(347.91)	0.00
			352,355.91		319,681.79	32,674.12	32,674.12	0.00
Stapled Securities								
GDI.AX GDI Property Group	35,413.00	0.645000	22,841.39	0.84	29,898.77	(7,057.38)	(7,057.38)	0.00
SGP.AX Stockland	7,825.00	4.030000	31,534.75	3.82	29,854.91	1,679.84	1,679.84	0.00
			54,376.14		59,753.68	(5,377.54)	(5,377.54)	0.00

2,134,093.90	2,048,760.60	85,333.30	(88,183.03)	173,534.17
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PT & LJ Vicary Super Fund
Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account		1,514.40		2,174,083.07		(1,492,493.89)			683,103.58	683,103.58
CommSec Trading				379,435.47		(379,435.47)			0.00	0.00
Halifax Cash Account U1877600		0.96				(0.96)			0.00	0.00
Interactive Brokers Cash Account U7746386		14.54		1,293,122.23		(1,173,706.89)			119,429.88	119,429.88
		1,529.90		3,846,640.77		(3,045,637.21)			802,533.46	802,533.46
Term Deposits										
Macquarie Term Deposit 9338				256,293.00					256,293.00	256,293.00
				256,293.00					256,293.00	256,293.00
Managed Investments & ETFs										
U1877600 - Halifax U1877600	1.00	1,972,882.85			(1.00)	(1,972,882.85)	173,516.33		0.00	
U7746386 - Interactive Brokers U7746386			3.00	611,695.00	(2.00)	(1,196.33)	17.84	1.00	610,498.67	668,535.39
		1,972,882.85		611,695.00		(1,974,079.18)	173,534.17		610,498.67	668,535.39
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Ltd			2,478.00	20,034.54				2,478.00	20,034.54	26,787.18

PT & LJ Vicary Super Fund
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	
ALL.AX - Aristocrat Leisure Limited			567.00	19,871.90				567.00	19,871.90	21,920.22
ANZ.AX - Australia And New Zealand Banking Group Limited			1,283.00	29,951.18				1,283.00	29,951.18	30,419.93
BAP.AX - Bapcor Limited			1,494.00	10,014.81				1,494.00	10,014.81	8,874.36
BHP.AX - BHP Group Limited			256.00	9,988.59				256.00	9,988.59	11,517.44
CKF.AX - Collins Foods Limited			961.00	10,014.35				961.00	10,014.35	9,446.63
CSL.AX - CSL Limited			68.00	20,026.12				68.00	20,026.12	18,861.84
CSR.AX - CSR Limited			6,330.00	30,050.09				6,330.00	30,050.09	32,852.70
HVN.AX - Harvey Norman Holdings Limited			6,895.00	29,934.60				6,895.00	29,934.60	23,994.60
MQG.AX - Macquarie Group Limited			168.00	29,747.99				168.00	29,747.99	29,840.16
MMS.AX - McMillan Shakespeare Limited			2,469.00	30,125.34				2,469.00	30,125.34	44,590.14
ORG.AX - Origin Energy Limited			1,710.00	9,972.15				1,710.00	9,972.15	14,381.10
RIO.AX - RIO Tinto Limited			101.00	9,946.33				101.00	9,946.33	11,583.69

PT & LJ Vicary Super Fund
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	
SIQ.AX - Smartgroup Corporation Ltd			4,756.00	30,037.49				4,756.00	30,037.49	37,667.52
WDS.AX - Woodside Energy Group Ltd			860.00	29,966.31				860.00	29,966.31	29,618.40
				319,681.79					319,681.79	352,355.91
Stapled Securities										
GDI.AX - GDI Property Group			35,413.00	29,898.77				35,413.00	29,898.77	22,841.39
SGP.AX1 - Stockland			7,825.00	29,854.91				7,825.00	29,854.91	31,534.75
				59,753.68					59,753.68	54,376.14
	1,974,412.75			5,094,064.24		(5,019,716.39)	173,534.17		2,048,760.60	2,134,093.90

PT & LJ Vicary Super 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
Managed Investments & ETFs										
U7746386 - Interactive Brokers U7746386										
	01/07/2022	1.00	610,498.67	0.00	610,498.67	668,535.3900	58,036.72	0.00	0.00	0.00
		1.00	610,498.67	0.00	610,498.67	668,535.3900	58,036.72	0.00	0.00	0.00
		1.00	610,498.67	0.00	610,498.67	668,535.3900	58,036.72	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Ltd										
	28/07/2022	1,193.00	10,017.29	0.00	10,017.29	12,896.3300	2,879.04	0.00	0.00	0.00
	13/01/2023	1,285.00	10,017.25	0.00	10,017.25	13,890.8500	3,873.60	0.00	0.00	0.00
		2,478.00	20,034.54	0.00	20,034.54	26,787.1800	6,752.64	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	22/07/2022	277.00	9,991.95	0.00	9,991.95	10,708.8200	716.87	0.00	0.00	0.00
	27/01/2023	290.00	9,879.95	0.00	9,879.95	11,211.4000	1,331.45	0.00	0.00	0.00
		567.00	19,871.90	0.00	19,871.90	21,920.2200	2,048.32	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	22/07/2022	441.00	10,008.60	0.00	10,008.60	10,456.1100	447.51	0.00	0.00	0.00
	31/01/2023	400.00	9,959.95	0.00	9,959.95	9,484.0000	(475.95)	0.00	0.00	0.00
	24/03/2023	442.00	9,982.63	0.00	9,982.63	10,479.8200	497.19	0.00	0.00	0.00
		1,283.00	29,951.18	0.00	29,951.18	30,419.9300	468.75	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	22/07/2022	1,494.00	10,014.81	0.00	10,014.81	8,874.3600	(1,140.45)	0.00	0.00	0.00
		1,494.00	10,014.81	0.00	10,014.81	8,874.3600	(1,140.45)	0.00	0.00	0.00

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
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited										
	29/07/2022	256.00	9,988.59	0.00	9,988.59	11,517.4400	1,528.85	0.00	0.00	0.00
		256.00	9,988.59	0.00	9,988.59	11,517.4400	1,528.85	0.00	0.00	0.00
CKF.AX - Collins Foods Limited										
	22/07/2022	961.00	10,014.35	0.00	10,014.35	9,446.6300	(567.72)	0.00	0.00	0.00
		961.00	10,014.35	0.00	10,014.35	9,446.6300	(567.72)	0.00	0.00	0.00
CSL.AX - CSL Limited										
	21/07/2022	34.00	10,010.85	0.00	10,010.85	9,430.9200	(579.93)	0.00	0.00	0.00
	21/07/2022	34.00	10,015.27	0.00	10,015.27	9,430.9200	(584.35)	0.00	0.00	0.00
		68.00	20,026.12	0.00	20,026.12	18,861.8400	(1,164.28)	0.00	0.00	0.00
CSR.AX - CSR Limited										
	21/07/2022	2,222.00	10,018.95	0.00	10,018.95	11,532.1800	1,513.23	0.00	0.00	0.00
	22/08/2022	2,140.00	10,013.75	0.00	10,013.75	11,106.6000	1,092.85	0.00	0.00	0.00
	13/01/2023	1,968.00	10,017.39	0.00	10,017.39	10,213.9200	196.53	0.00	0.00	0.00
		6,330.00	30,050.09	0.00	30,050.09	32,852.7000	2,802.61	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	21/07/2022	2,375.00	10,018.70	0.00	10,018.70	8,265.0000	(1,753.70)	0.00	0.00	0.00
	23/08/2022	2,320.00	9,995.95	0.00	9,995.95	8,073.6000	(1,922.35)	0.00	0.00	0.00
	23/01/2023	2,200.00	9,919.95	0.00	9,919.95	7,656.0000	(2,263.95)	0.00	0.00	0.00
		6,895.00	29,934.60	0.00	29,934.60	23,994.6000	(5,940.00)	0.00	0.00	0.00
MMS.AX - McMillan Shakespeare Limited										

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
Shares in Listed Companies (Australian)										
MMS.AX - McMillan Shakespeare Limited										
	21/07/2022	99.00	1,080.24	0.00	1,080.24	1,787.9400	707.70	0.00	0.00	0.00
	22/07/2022	834.00	9,042.22	0.00	9,042.22	15,062.0400	6,019.82	0.00	0.00	0.00
	29/07/2022	820.00	9,991.15	0.00	9,991.15	14,809.2000	4,818.05	0.00	0.00	0.00
	13/01/2023	716.00	10,011.73	0.00	10,011.73	12,930.9600	2,919.23	0.00	0.00	0.00
		2,469.00	30,125.34	0.00	30,125.34	44,590.1400	14,464.80	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	21/07/2022	35.00	6,077.75	0.00	6,077.75	6,216.7000	138.95	0.00	0.00	0.00
	25/07/2022	22.00	3,807.76	0.00	3,807.76	3,907.6400	99.88	0.00	0.00	0.00
	22/08/2022	56.00	10,015.95	0.00	10,015.95	9,946.7200	(69.23)	0.00	0.00	0.00
	13/01/2023	55.00	9,846.53	0.00	9,846.53	9,769.1000	(77.43)	0.00	0.00	0.00
		168.00	29,747.99	0.00	29,747.99	29,840.1600	92.17	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	18/08/2022	1,710.00	9,972.15	0.00	9,972.15	14,381.1000	4,408.95	0.00	0.00	0.00
		1,710.00	9,972.15	0.00	9,972.15	14,381.1000	4,408.95	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	29/07/2022	101.00	9,946.33	0.00	9,946.33	11,583.6900	1,637.36	0.00	0.00	0.00
		101.00	9,946.33	0.00	9,946.33	11,583.6900	1,637.36	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	21/07/2022	1,474.00	10,010.14	0.00	10,010.14	11,674.0800	1,663.94	0.00	0.00	0.00
	23/08/2022	1,427.00	10,008.95	0.00	10,008.95	11,301.8400	1,292.89	0.00	0.00	0.00
	20/01/2023	1,855.00	10,018.40	0.00	10,018.40	14,691.6000	4,673.20	0.00	0.00	0.00

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
Shares in Listed Companies (Australian)										
SIQ.AX - Smartgroup Corporation Ltd										
		4,756.00	30,037.49	0.00	30,037.49	37,667.5200	7,630.03	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	22/07/2022	322.00	10,001.95	0.00	10,001.95	11,089.6800	1,087.73	0.00	0.00	0.00
	23/01/2023	268.00	9,994.91	0.00	9,994.91	9,229.9200	(764.99)	0.00	0.00	0.00
	27/01/2023	270.00	9,969.45	0.00	9,969.45	9,298.8000	(670.65)	0.00	0.00	0.00
		860.00	29,966.31	0.00	29,966.31	29,618.4000	(347.91)	0.00	0.00	0.00
		30,396.00	319,681.79	0.00	319,681.79	352,355.9100	32,674.12	0.00	0.00	0.00
Stapled Securities										
GDI.AX - GDI Property Group										
	21/07/2022	3,994.00	3,914.10	128.77	3,785.33	2,576.1300	(1,209.20)	0.00	0.00	0.00
	22/07/2022	694.00	676.65	22.37	654.28	447.6300	(206.65)	0.00	0.00	0.00
	25/07/2022	5,568.00	5,428.80	179.51	5,249.29	3,591.3600	(1,657.93)	0.00	0.00	0.00
	16/01/2023	13,157.00	10,019.27	424.19	9,595.08	8,486.2650	(1,108.82)	0.00	0.00	0.00
	27/01/2023	2,869.00	2,372.53	92.50	2,280.03	1,850.5050	(429.53)	0.00	0.00	0.00
	30/01/2023	9,131.00	7,487.42	294.39	7,193.03	5,889.4950	(1,303.54)	0.00	0.00	0.00
		35,413.00	29,898.77	1,141.73	28,757.04	22,841.3850	(5,915.67)	0.00	0.00	0.00
SGP.AX1 - Stockland										
	21/07/2022	2,652.00	10,017.99	167.33	9,850.66	10,687.5600	836.90	0.00	0.00	0.00
	19/08/2022	2,673.00	10,016.97	168.65	9,848.32	10,772.1900	923.87	0.00	0.00	0.00
	27/01/2023	2,500.00	9,819.95	157.74	9,662.21	10,075.0000	412.79	0.00	0.00	0.00

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										
SGP.AX1 - Stockland										
		7,825.00	29,854.91	493.72	29,361.19	31,534.7500	2,173.56	0.00	0.00	0.00
		43,238.00	59,753.68	1,635.45	58,118.23	54,376.1350	(3,742.11)	0.00	0.00	0.00
			989,934.14	1,635.45	988,298.69	1,075,267.4350	86,968.73	0.00	0.00	0.00

PT & LJ Vicary Super 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	
AGL.AX - AGL Energy Ltd										
	28/07/2022	Purchase	1,193.00	10,017.29	0.00	0.00	10,017.29	0.00	0.00	0.00
	13/01/2023	Purchase	1,285.00	10,017.25	0.00	0.00	20,034.54	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,752.64	0.00	26,787.18	0.00	0.00	0.00
	30/06/2023		2,478.00	20,034.54	6,752.64	0.00	26,787.18	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	22/07/2022	Purchase	277.00	9,991.95	0.00	0.00	9,991.95	0.00	0.00	0.00
	27/01/2023	Purchase	290.00	9,879.95	0.00	0.00	19,871.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,048.32	0.00	21,920.22	0.00	0.00	0.00
	30/06/2023		567.00	19,871.90	2,048.32	0.00	21,920.22	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	22/07/2022	Purchase	441.00	10,008.60	0.00	0.00	10,008.60	0.00	0.00	0.00
	31/01/2023	Purchase	400.00	9,959.95	0.00	0.00	19,968.55	0.00	0.00	0.00
	24/03/2023	Purchase	442.00	9,982.63	0.00	0.00	29,951.18	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	468.75	0.00	30,419.93	0.00	0.00	0.00
	30/06/2023		1,283.00	29,951.18	468.75	0.00	30,419.93	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	22/07/2022	Purchase	1,494.00	10,014.81	0.00	0.00	10,014.81	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,140.45)	0.00	8,874.36	0.00	0.00	0.00
	30/06/2023		1,494.00	10,014.81	(1,140.45)	0.00	8,874.36	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	29/07/2022	Purchase	256.00	9,988.59	0.00	0.00	9,988.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,528.85	0.00	11,517.44	0.00	0.00	0.00
	30/06/2023		256.00	9,988.59	1,528.85	0.00	11,517.44	0.00	0.00	0.00
CKF.AX - Collins Foods Limited										
	22/07/2022	Purchase	961.00	10,014.35	0.00	0.00	10,014.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(567.72)	0.00	9,446.63	0.00	0.00	0.00
	30/06/2023		961.00	10,014.35	(567.72)	0.00	9,446.63	0.00	0.00	0.00
CSL.AX - CSL Limited										
	21/07/2022	Purchase	34.00	10,010.85	0.00	0.00	10,010.85	0.00	0.00	0.00
	21/07/2022	Purchase	34.00	10,015.27	0.00	0.00	20,026.12	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,164.28)	0.00	18,861.84	0.00	0.00	0.00
	30/06/2023		68.00	20,026.12	(1,164.28)	0.00	18,861.84	0.00	0.00	0.00

PT & LJ Vicary Super 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	
CSR.AX - CSR Limited										
	21/07/2022	Purchase	2,222.00	10,018.95	0.00	0.00	10,018.95	0.00	0.00	0.00
	22/08/2022	Purchase	2,140.00	10,013.75	0.00	0.00	20,032.70	0.00	0.00	0.00
	13/01/2023	Purchase	1,968.00	10,017.39	0.00	0.00	30,050.09	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,802.61	0.00	32,852.70	0.00	0.00	0.00
	30/06/2023		6,330.00	30,050.09	2,802.61	0.00	32,852.70	0.00	0.00	0.00
GDI.AX - GDI Property Group										
	21/07/2022	Purchase	3,994.00	3,914.10	0.00	0.00	3,914.10	0.00	0.00	0.00
	22/07/2022	Purchase	694.00	676.65	0.00	0.00	4,590.75	0.00	0.00	0.00
	25/07/2022	Purchase	5,568.00	5,428.80	0.00	0.00	10,019.55	0.00	0.00	0.00
	16/01/2023	Purchase	13,157.00	10,019.27	0.00	0.00	20,038.82	0.00	0.00	0.00
	27/01/2023	Purchase	2,869.00	2,372.53	0.00	0.00	22,411.35	0.00	0.00	0.00
	30/01/2023	Purchase	9,131.00	7,487.42	0.00	0.00	29,898.77	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,057.38)	0.00	22,841.39	0.00	0.00	0.00
	30/06/2023		35,413.00	29,898.77	(7,057.38)	0.00	22,841.39	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	21/07/2022	Purchase	2,375.00	10,018.70	0.00	0.00	10,018.70	0.00	0.00	0.00
	23/08/2022	Purchase	2,320.00	9,995.95	0.00	0.00	20,014.65	0.00	0.00	0.00
	23/01/2023	Purchase	2,200.00	9,919.95	0.00	0.00	29,934.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,940.00)	0.00	23,994.60	0.00	0.00	0.00
	30/06/2023		6,895.00	29,934.60	(5,940.00)	0.00	23,994.60	0.00	0.00	0.00
MMS.AX - McMillan Shakespeare Limited										
	21/07/2022	Purchase	99.00	1,080.24	0.00	0.00	1,080.24	0.00	0.00	0.00
	22/07/2022	Purchase	834.00	9,042.22	0.00	0.00	10,122.46	0.00	0.00	0.00
	29/07/2022	Purchase	820.00	9,991.15	0.00	0.00	20,113.61	0.00	0.00	0.00
	13/01/2023	Purchase	716.00	10,011.73	0.00	0.00	30,125.34	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,464.80	0.00	44,590.14	0.00	0.00	0.00
	30/06/2023		2,469.00	30,125.34	14,464.80	0.00	44,590.14	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/07/2022	Purchase	35.00	6,077.75	0.00	0.00	6,077.75	0.00	0.00	0.00
	25/07/2022	Purchase	22.00	3,807.76	0.00	0.00	9,885.51	0.00	0.00	0.00
	22/08/2022	Purchase	56.00	10,015.95	0.00	0.00	19,901.46	0.00	0.00	0.00
	13/01/2023	Purchase	55.00	9,846.53	0.00	0.00	29,747.99	0.00	0.00	0.00

PT & LJ Vicary Super 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	
	30/06/2023	Revaluation	0.00	0.00	92.17	0.00	29,840.16	0.00	0.00	0.00
	30/06/2023		168.00	29,747.99	92.17	0.00	29,840.16	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	18/08/2022	Purchase	1,710.00	9,972.15	0.00	0.00	9,972.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,408.95	0.00	14,381.10	0.00	0.00	0.00
	30/06/2023		1,710.00	9,972.15	4,408.95	0.00	14,381.10	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	29/07/2022	Purchase	101.00	9,946.33	0.00	0.00	9,946.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,637.36	0.00	11,583.69	0.00	0.00	0.00
	30/06/2023		101.00	9,946.33	1,637.36	0.00	11,583.69	0.00	0.00	0.00
SGP.AX1 - Stockland										
	21/07/2022	Purchase	2,652.00	10,017.99	0.00	0.00	10,017.99	0.00	0.00	0.00
	19/08/2022	Purchase	2,673.00	10,016.97	0.00	0.00	20,034.96	0.00	0.00	0.00
	27/01/2023	Purchase	2,500.00	9,819.95	0.00	0.00	29,854.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,679.84	0.00	31,534.75	0.00	0.00	0.00
	30/06/2023		7,825.00	29,854.91	1,679.84	0.00	31,534.75	0.00	0.00	0.00
SIQ.AX - Smartgroup Corporation Ltd										
	21/07/2022	Purchase	1,474.00	10,010.14	0.00	0.00	10,010.14	0.00	0.00	0.00
	23/08/2022	Purchase	1,427.00	10,008.95	0.00	0.00	20,019.09	0.00	0.00	0.00
	20/01/2023	Purchase	1,855.00	10,018.40	0.00	0.00	30,037.49	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7,630.03	0.00	37,667.52	0.00	0.00	0.00
	30/06/2023		4,756.00	30,037.49	7,630.03	0.00	37,667.52	0.00	0.00	0.00
U1877600 - Halifax U1877600										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	2,146,399.18	0.00	0.00	0.00
	14/07/2022	Return Of Capital	0.00	(1,073,200.07)	0.00	0.00	1,073,199.11			
	12/12/2022	Disposal	(1.00)	(899,682.78)	0.00	0.00	173,516.33	1,073,199.11	899,682.78	173,516.33
	12/12/2022	Writeback	0.00	0.00	(173,516.33)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,972,882.8)	(173,516.33)	0.00	0.00	1,073,199.11	899,682.78	173,516.33
U7746386 - Interactive Brokers U7746386										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Purchase	1.00	1,196.33	0.00	0.00	1,196.33	0.00	0.00	0.00
	30/06/2023	Purchase	1.00	610,498.67	0.00	0.00	611,695.00	0.00	0.00	0.00

PT & LJ Vicary Super 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	
	30/06/2023	Disposal	(1.00)	(1,196.33)	0.00	0.00	610,498.67	0.00	1,196.33	(1,196.33)
	30/06/2023	Disposal	(1.00)	0.00	0.00	0.00	610,498.67	1,214.17	0.00	1,214.17
	30/06/2023	Revaluation	0.00	0.00	58,036.73	0.00	668,535.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.01)	0.00	668,535.39	0.00	0.00	0.00
	30/06/2023		1.00	610,498.67	58,036.72	0.00	668,535.39	1,214.17	1,196.33	17.84
WDS.AX - Woodside Energy Group Ltd										
	22/07/2022	Purchase	322.00	10,001.95	0.00	0.00	10,001.95	0.00	0.00	0.00
	23/01/2023	Purchase	268.00	9,994.91	0.00	0.00	19,996.86	0.00	0.00	0.00
	27/01/2023	Purchase	270.00	9,969.45	0.00	0.00	29,966.31	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(347.91)	0.00	29,618.40	0.00	0.00	0.00
	30/06/2023		860.00	29,966.31	(347.91)	0.00	29,618.40	0.00	0.00	0.00
Total Market Movement					(88,183.03)				173,534.17	85,351.14