

# Joanne Margaret Dickie 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
<b>Cash/Bank Accounts</b>									
	CBA *8602		65,205.860000	65,205.86	65,205.86	65,205.86			
				<b>65,205.86</b>		<b>65,205.86</b>			
<b>Shares in Listed Companies (Australian)</b>									
88E.AX	88 Energy Limited	107,142.00	0.007000	749.99	0.03	3,019.93	(2,269.94)	(107.15)	0.00
AHI.AX	Advanced Human Imaging Ltd	0.00	0.210000	0.00	0.00	0.00	0.00	2,141.88	(2,151.88)
AIS.AX	Aeris Resources Limited	4,901.00	0.480000	2,352.48	0.51	2,519.46	(166.98)	(166.98)	0.00
AL3.AX	Aml3d Limited	20,000.00	0.048000	960.00	0.14	2,819.95	(1,859.95)	(80.00)	0.00
APX.AX	Appen Limited	1,000.00	2.390000	2,390.00	4.42	4,419.95	(2,029.95)	(2,029.95)	0.00
ASR.AX	Asra Minerals Limited	136,363.00	0.007000	954.54	0.02	3,019.94	(2,065.40)	(2,863.62)	0.00
AT1.AX	Atomo Diagnostics Limited	10,000.00	0.022000	220.00	0.31	3,069.95	(2,849.95)	(340.00)	0.00
BOE.AX	Boss Energy Ltd	1,500.00	3.100000	4,650.00	2.70	4,054.95	595.05	595.05	0.00
CNB.AX	Carnaby Resources Limited	3,000.00	1.050000	3,150.00	1.00	2,989.95	160.05	160.05	0.00
CAT.AX	Catapult Group International Ltd	1,621.00	0.995000	1,612.90	1.86	3,018.80	(1,405.90)	275.57	0.00
CHN.AX	Chalice Gold Mines Limited	1,000.00	6.260000	6,260.00	5.57	5,569.95	690.05	2,480.00	0.00
CHM.AX	Chimeric Therapeutics Limited	20,000.00	0.038000	760.00	0.13	2,519.95	(1,759.95)	(1,759.95)	0.00
DEM.AX	De.mem Limited	12,500.00	0.150000	1,875.00	0.26	3,269.95	(1,394.95)	(437.50)	0.00
DXB.AX	Dimerix Limited	10,000.00	0.062000	620.00	0.30	3,019.95	(2,399.95)	(580.00)	0.00
EOS.AX	Electro Optic Systems Holdings Limited	1,000.00	0.765000	765.00	3.52	3,519.95	(2,754.95)	(275.00)	0.00
EMN.AX	Euro Manganese Inc	6,060.00	0.165000	999.90	0.50	3,019.65	(2,019.75)	(515.10)	0.00
FFG.AX	Fatfish Group Limited	0.00	0.013000	0.00	0.00	0.00	0.00	1,734.23	(1,968.46)
FLT.AX	Flight Centre Travel Group Limited	0.00	19.050000	0.00	0.00	0.00	0.00	245.45	1,029.85
GTR.AX	Gti Energy Ltd	65,217.00	0.006000	391.30	0.05	3,019.93	(2,628.63)	(391.30)	0.00
ICI.AX	Icandy Interactive Limited	0.00	0.041000	0.00	0.00	0.00	0.00	1,519.95	(1,719.90)
IMU.AX	Imugene Limited	12,820.00	0.091000	1,166.62	0.39	5,019.75	(3,853.13)	(1,140.98)	0.00
IVZ.AX	Invictus Energy Ltd	10,000.00	0.115000	1,150.00	0.27	2,719.95	(1,569.95)	(1,569.95)	0.00
INR.AX	Ioneer Ltd	3,571.00	0.340000	1,214.14	0.56	1,984.00	(769.86)	(249.97)	0.00
LIS.AX	Li-s Energy Limited	3,278.00	0.240000	786.72	0.62	2,019.53	(1,232.81)	(655.60)	0.00
LGP.AX	Little Green Pharma Ltd	5,000.00	0.155000	775.00	0.70	3,519.95	(2,744.95)	(350.00)	0.00
LCL.AX	Los Cerros Limited	30,000.00	0.030000	900.00	0.11	3,169.95	(2,269.95)	30.00	0.00
MBH.AX	Maggie Beer Holdings Ltd	9,523.00	0.120000	1,142.76	0.32	3,019.70	(1,876.94)	(1,876.94)	0.00

Joanne Margaret Dickie 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	
MGT.AX	Magnetite Mines Limited.	2,000.00	0.385000	770.00	1.31	2,619.95	(1,849.95)	(1,849.95)	0.00	
MNS.AX	Magnis Energy Technologies Ltd	9,230.00	0.140000	1,292.20	0.33	3,019.70	(1,727.50)	(1,430.65)	0.00	
MP1.AX	Megaport Limited	212.00	7.220000	1,530.64	16.59	3,517.95	(1,987.31)	375.24	0.00	
NXT.AX	Nextdc Limited	500.00	12.580000	6,290.00	13.49	6,744.95	(454.95)	970.00	0.00	
ONE.AX	Oneview Healthcare Plc	7,500.00	0.260000	1,950.00	0.39	2,944.95	(994.95)	1,087.50	0.00	
OVN.AX	Oventus Medical Limited	23,076.00	0.018000	415.37	0.13	3,019.83	(2,604.46)	(46.15)	0.00	
PIQ.AX	Proteomics International Laboratories Ltd	2,830.00	0.860000	2,433.80	1.07	3,019.75	(585.95)	(198.10)	0.00	
PRL.AX	Province Resources Ltd	31,250.00	0.041000	1,281.25	0.16	5,019.95	(3,738.70)	(343.75)	0.00	
PFT.AX	Pure Foods Tasmania Limited	5,000.00	0.125000	625.00	0.60	3,019.95	(2,394.95)	(375.00)	0.00	
PUR.AX	Pursuit Minerals Ltd	63,829.00	0.014000	893.61	0.05	3,019.91	(2,126.30)	63.83	0.00	
QAN.AX	Qantas Airways Limited	0.00	6.200000	0.00	0.00	0.00	0.00	839.95	800.10	
SYA.AX	Sayona Mining Limited	29,411.00	0.175000	5,146.93	0.17	5,019.82	127.11	735.28	0.00	
TMK.AX	TMK Energy Limited	100,000.00	0.015000	1,500.00	0.02	1,519.95	(19.95)	(19.95)	0.00	
TMR.AX	Tempus Resources Ltd	0.00	0.033000	0.00	0.00	0.00	0.00	2,040.94	(1,855.63)	
TMZ.AX	Thomson Resources Limited	48,387.00	0.005000	241.94	0.06	3,019.94	(2,778.00)	(677.41)	0.00	
ZIP.AX	ZIP Co Limited..	1,000.00	0.410000	410.00	6.98	6,979.95	(6,569.95)	(30.00)	0.00	
						60,627.09	126,811.59	(66,184.50)	(5,066.03)	(5,865.92)
						125,832.95	192,017.45	(66,184.50)	(5,066.03)	(5,865.92)



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# Joanne Margaret Dickie 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
	2,830.00	3,019.75						2,830.00	3,019.75	2,433.80
PRL.AX - Province Resources Ltd										
	31,250.00	5,019.95						31,250.00	5,019.95	1,281.25
PFT.AX - Pure Foods Tasmania Limited										
	5,000.00	3,019.95						5,000.00	3,019.95	625.00
PUR.AX - Pursuit Minerals Ltd										
	63,829.00	3,019.91						63,829.00	3,019.91	893.61
QAN.AX - Qantas Airways Limited										
	1,000.00	5,309.95			(1,000.00)	(5,309.95)	800.10		0.00	
SYA.AX - Sayona Mining Limited										
	29,411.00	5,019.82						29,411.00	5,019.82	5,146.93
TMR.AX - Tempus Resources Ltd										
	15,789.00	3,019.86			(15,789.00)	(3,019.86)	(1,855.63)		0.00	
TMZ.AX - Thomson Resources Limited										
	48,387.00	3,019.94						48,387.00	3,019.94	241.94
TMK.AX - TMK Energy Limited										
			100,000.00	1,519.95				100,000.00	1,519.95	1,500.00
ZIP.AX - ZIP Co Limited..										
	1,000.00	6,979.95						1,000.00	6,979.95	410.00
	<b>122,736.84</b>	<b>26,383.81</b>			<b>(22,309.06)</b>	<b>(5,865.92)</b>		<b>126,811.59</b>	<b>60,627.09</b>	
	<b>199,197.63</b>	<b>44,911.32</b>			<b>(52,091.50)</b>	<b>(5,865.92)</b>		<b>192,017.45</b>	<b>125,832.95</b>	

# 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
<b>Shares in Listed Companies (Australian)</b>										
88E.AX - 88 Energy Limited										
	20/09/2021	107,142.00	3,019.93	0.00	3,019.93	749.9940	(2,269.94)	0.00	0.00	0.00
		<b>107,142.00</b>	<b>3,019.93</b>	<b>0.00</b>	<b>3,019.93</b>	<b>749.9940</b>	<b>(2,269.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AIS.AX - Aeris Resources Limited										
	18/08/2022	4,901.00	2,519.46	0.00	2,519.46	2,352.4800	(166.98)	0.00	0.00	0.00
		<b>4,901.00</b>	<b>2,519.46</b>	<b>0.00</b>	<b>2,519.46</b>	<b>2,352.4800</b>	<b>(166.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AL3.AX - Aml3d Limited										
	15/10/2021	20,000.00	2,819.95	0.00	2,819.95	960.0000	(1,859.95)	0.00	0.00	0.00
		<b>20,000.00</b>	<b>2,819.95</b>	<b>0.00</b>	<b>2,819.95</b>	<b>960.0000</b>	<b>(1,859.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APX.AX - Appen Limited										
	08/08/2022	1,000.00	4,419.95	0.00	4,419.95	2,390.0000	(2,029.95)	0.00	0.00	0.00
		<b>1,000.00</b>	<b>4,419.95</b>	<b>0.00</b>	<b>4,419.95</b>	<b>2,390.0000</b>	<b>(2,029.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASR.AX - Asra Minerals Limited										
	06/01/2022	136,363.00	3,019.94	0.00	3,019.94	954.5410	(2,065.40)	0.00	0.00	0.00
		<b>136,363.00</b>	<b>3,019.94</b>	<b>0.00</b>	<b>3,019.94</b>	<b>954.5410</b>	<b>(2,065.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AT1.AX - Atomo Diagnostics Limited										
	27/10/2021	10,000.00	3,069.95	0.00	3,069.95	220.0000	(2,849.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>3,069.95</b>	<b>0.00</b>	<b>3,069.95</b>	<b>220.0000</b>	<b>(2,849.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOE.AX - Boss Energy Ltd										
	01/06/2023	1,500.00	4,054.95	0.00	4,054.95	4,650.0000	595.05	0.00	0.00	0.00
		<b>1,500.00</b>	<b>4,054.95</b>	<b>0.00</b>	<b>4,054.95</b>	<b>4,650.0000</b>	<b>595.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Shares in Listed Companies (Australian)</b>										
CAT.AX - Catapult Group International Ltd										
	05/10/2021	1,621.00	3,018.80	0.00	3,018.80	1,612.8950	(1,405.91)	0.00	0.00	0.00
		<b>1,621.00</b>	<b>3,018.80</b>	<b>0.00</b>	<b>3,018.80</b>	<b>1,612.8950</b>	<b>(1,405.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHM.AX - Chimeric Therapeutics Limited										
	22/08/2022	20,000.00	2,519.95	0.00	2,519.95	760.0000	(1,759.95)	0.00	0.00	0.00
		<b>20,000.00</b>	<b>2,519.95</b>	<b>0.00</b>	<b>2,519.95</b>	<b>760.0000</b>	<b>(1,759.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHN.AX - Chalice Gold Mines Limited										
	07/06/2022	1,000.00	5,569.95	0.00	5,569.95	6,260.0000	690.05	0.00	460.03	0.00
		<b>1,000.00</b>	<b>5,569.95</b>	<b>0.00</b>	<b>5,569.95</b>	<b>6,260.0000</b>	<b>690.05</b>	<b>0.00</b>	<b>460.03</b>	<b>0.00</b>
CNB.AX - Carnaby Resources Limited										
	31/01/2023	3,000.00	2,989.95	0.00	2,989.95	3,150.0000	160.05	0.00	0.00	0.00
		<b>3,000.00</b>	<b>2,989.95</b>	<b>0.00</b>	<b>2,989.95</b>	<b>3,150.0000</b>	<b>160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEM.AX - De.mem Limited										
	08/10/2021	12,500.00	3,269.95	0.00	3,269.95	1,875.0000	(1,394.95)	0.00	0.00	0.00
		<b>12,500.00</b>	<b>3,269.95</b>	<b>0.00</b>	<b>3,269.95</b>	<b>1,875.0000</b>	<b>(1,394.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DXB.AX - Dimerix Limited										
	29/09/2021	10,000.00	3,019.95	0.00	3,019.95	620.0000	(2,399.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>3,019.95</b>	<b>0.00</b>	<b>3,019.95</b>	<b>620.0000</b>	<b>(2,399.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EMN.AX - Euro Manganese Inc										
	06/10/2021	6,060.00	3,019.65	0.00	3,019.65	999.9000	(2,019.75)	0.00	0.00	0.00
		<b>6,060.00</b>	<b>3,019.65</b>	<b>0.00</b>	<b>3,019.65</b>	<b>999.9000</b>	<b>(2,019.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Shares in Listed Companies (Australian)</b>										
EOS.AX - Electro Optic Systems Holdings Limited										
	20/09/2021	1,000.00	3,519.95	0.00	3,519.95	765.0000	(2,754.95)	0.00	0.00	0.00
		<b>1,000.00</b>	<b>3,519.95</b>	<b>0.00</b>	<b>3,519.95</b>	<b>765.0000</b>	<b>(2,754.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GTR.AX - Gti Energy Ltd										
	17/09/2021	65,217.00	3,019.93	0.00	3,019.93	391.3020	(2,628.63)	0.00	0.00	0.00
		<b>65,217.00</b>	<b>3,019.93</b>	<b>0.00</b>	<b>3,019.93</b>	<b>391.3020</b>	<b>(2,628.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IMU.AX - Imugene Limited										
	05/01/2022	12,820.00	5,019.75	0.00	5,019.75	1,166.6200	(3,853.13)	0.00	0.00	0.00
		<b>12,820.00</b>	<b>5,019.75</b>	<b>0.00</b>	<b>5,019.75</b>	<b>1,166.6200</b>	<b>(3,853.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INR.AX - Ioneer Ltd										
	30/05/2022	3,571.00	1,984.00	0.00	1,984.00	1,214.1400	(769.86)	0.00	0.00	0.00
		<b>3,571.00</b>	<b>1,984.00</b>	<b>0.00</b>	<b>1,984.00</b>	<b>1,214.1400</b>	<b>(769.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVZ.AX - Invictus Energy Ltd										
	03/01/2023	10,000.00	2,719.95	0.00	2,719.95	1,150.0000	(1,569.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>2,719.95</b>	<b>0.00</b>	<b>2,719.95</b>	<b>1,150.0000</b>	<b>(1,569.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LCL.AX - Los Cerros Limited										
	25/02/2022	30,000.00	3,169.95	0.00	3,169.95	900.0000	(2,269.95)	0.00	0.00	0.00
		<b>30,000.00</b>	<b>3,169.95</b>	<b>0.00</b>	<b>3,169.95</b>	<b>900.0000</b>	<b>(2,269.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LGP.AX - Little Green Pharma Ltd										
	20/09/2021	5,000.00	3,519.95	0.00	3,519.95	775.0000	(2,744.95)	0.00	0.00	0.00
		<b>5,000.00</b>	<b>3,519.95</b>	<b>0.00</b>	<b>3,519.95</b>	<b>775.0000</b>	<b>(2,744.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Shares in Listed Companies (Australian)</b>										
LIS.AX - Li-s Energy Limited										
	01/06/2022	3,278.00	2,019.53	0.00	2,019.53	786.7200	(1,232.81)	0.00	0.00	0.00
		<b>3,278.00</b>	<b>2,019.53</b>	<b>0.00</b>	<b>2,019.53</b>	<b>786.7200</b>	<b>(1,232.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MBH.AX - Maggie Beer Holdings Ltd										
	31/08/2022	9,523.00	3,019.70	0.00	3,019.70	1,142.7600	(1,876.94)	0.00	0.00	0.00
		<b>9,523.00</b>	<b>3,019.70</b>	<b>0.00</b>	<b>3,019.70</b>	<b>1,142.7600</b>	<b>(1,876.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGT.AX - Magnetite Mines Limited.										
	23/08/2022	2,000.00	2,619.95	0.00	2,619.95	770.0000	(1,849.95)	0.00	0.00	0.00
		<b>2,000.00</b>	<b>2,619.95</b>	<b>0.00</b>	<b>2,619.95</b>	<b>770.0000</b>	<b>(1,849.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MNS.AX - Magnis Energy Technologies Ltd										
	20/09/2021	9,230.00	3,019.70	0.00	3,019.70	1,292.2000	(1,727.50)	0.00	0.00	0.00
		<b>9,230.00</b>	<b>3,019.70</b>	<b>0.00</b>	<b>3,019.70</b>	<b>1,292.2000</b>	<b>(1,727.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MP1.AX - Megaport Limited										
	28/09/2021	212.00	3,517.95	0.00	3,517.95	1,530.6400	(1,987.31)	0.00	0.00	0.00
		<b>212.00</b>	<b>3,517.95</b>	<b>0.00</b>	<b>3,517.95</b>	<b>1,530.6400</b>	<b>(1,987.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NXT.AX - Nextdc Limited										
	20/09/2021	500.00	6,744.95	0.00	6,744.95	6,290.0000	(454.95)	0.00	0.00	0.00
		<b>500.00</b>	<b>6,744.95</b>	<b>0.00</b>	<b>6,744.95</b>	<b>6,290.0000</b>	<b>(454.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ONE.AX - Oneview Healthcare Plc										
	01/10/2021	7,500.00	2,944.95	0.00	2,944.95	1,950.0000	(994.95)	0.00	0.00	0.00
		<b>7,500.00</b>	<b>2,944.95</b>	<b>0.00</b>	<b>2,944.95</b>	<b>1,950.0000</b>	<b>(994.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Shares in Listed Companies (Australian)</b>										
OVN.AX - Oventus Medical Limited										
	11/10/2021	23,076.00	3,019.83	0.00	3,019.83	415.3680	(2,604.46)	0.00	0.00	0.00
		<b>23,076.00</b>	<b>3,019.83</b>	<b>0.00</b>	<b>3,019.83</b>	<b>415.3680</b>	<b>(2,604.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PFT.AX - Pure Foods Tasmania Limited										
	15/09/2021	5,000.00	3,019.95	0.00	3,019.95	625.0000	(2,394.95)	0.00	0.00	0.00
		<b>5,000.00</b>	<b>3,019.95</b>	<b>0.00</b>	<b>3,019.95</b>	<b>625.0000</b>	<b>(2,394.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PIQ.AX - Proteomics International Laboratories Ltd										
	14/09/2021	2,830.00	3,019.75	0.00	3,019.75	2,433.8000	(585.95)	0.00	0.00	0.00
		<b>2,830.00</b>	<b>3,019.75</b>	<b>0.00</b>	<b>3,019.75</b>	<b>2,433.8000</b>	<b>(585.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PRL.AX - Province Resources Ltd										
	13/09/2021	31,250.00	5,019.95	0.00	5,019.95	1,281.2500	(3,738.70)	0.00	0.00	0.00
		<b>31,250.00</b>	<b>5,019.95</b>	<b>0.00</b>	<b>5,019.95</b>	<b>1,281.2500</b>	<b>(3,738.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PUR.AX - Pursuit Minerals Ltd										
	27/09/2021	63,829.00	3,019.91	0.00	3,019.91	893.6060	(2,126.30)	0.00	0.00	0.00
		<b>63,829.00</b>	<b>3,019.91</b>	<b>0.00</b>	<b>3,019.91</b>	<b>893.6060</b>	<b>(2,126.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYA.AX - Sayona Mining Limited										
	21/09/2021	29,411.00	5,019.82	0.00	5,019.82	5,146.9250	127.11	0.00	84.74	0.00
		<b>29,411.00</b>	<b>5,019.82</b>	<b>0.00</b>	<b>5,019.82</b>	<b>5,146.9250</b>	<b>127.11</b>	<b>0.00</b>	<b>84.74</b>	<b>0.00</b>
TMK.AX - TMK Energy Limited										
	28/04/2023	100,000.00	1,519.95	0.00	1,519.95	1,500.0000	(19.95)	0.00	0.00	0.00
		<b>100,000.00</b>	<b>1,519.95</b>	<b>0.00</b>	<b>1,519.95</b>	<b>1,500.0000</b>	<b>(19.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Shares in Listed Companies (Australian)</b>										
TMZ.AX - Thomson Resources Limited										
	22/02/2022	48,387.00	3,019.94	0.00	3,019.94	241.9350	(2,778.01)	0.00	0.00	0.00
		<b>48,387.00</b>	<b>3,019.94</b>	<b>0.00</b>	<b>3,019.94</b>	<b>241.9350</b>	<b>(2,778.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZIP.AX - ZIP Co Limited..										
	27/09/2021	1,000.00	6,979.95	0.00	6,979.95	410.0000	(6,569.95)	0.00	0.00	0.00
		<b>1,000.00</b>	<b>6,979.95</b>	<b>0.00</b>	<b>6,979.95</b>	<b>410.0000</b>	<b>(6,569.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>799,721.00</b>	<b>126,811.59</b>	<b>0.00</b>	<b>126,811.59</b>	<b>60,627.0760</b>	<b>(66,184.52)</b>	<b>0.00</b>	<b>544.77</b>	<b>0.00</b>
			<b>126,811.59</b>	<b>0.00</b>	<b>126,811.59</b>	<b>60,627.0760</b>	<b>(66,184.52)</b>	<b>0.00</b>	<b>544.77</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation			Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units				Balance	Consideration		
88E.AX - 88 Energy Limited										
	01/07/2022	Opening Balance	107,142.00	0.00	0.00	0.00	857.14	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(107.15)	0.00	749.99	0.00	0.00	0.00
	30/06/2023		107,142.00	0.00	(107.15)	0.00	749.99	0.00	0.00	0.00
AHI.AX - Advanced Human Imaging Ltd										
	01/07/2022	Opening Balance	7,317.00	0.00	0.00	0.00	878.04	0.00	0.00	0.00
	14/12/2022	Disposal	(7,317.00)	(3,019.92)	0.00	0.00	(2,141.88)	868.04	3,019.92	(2,151.88)
	14/12/2022	Writeback	0.00	0.00	2,141.88	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,019.92)	2,141.88	0.00	0.00	868.04	3,019.92	(2,151.88)
AIS.AX - Aeris Resources Limited										
	18/08/2022	Purchase	4,901.00	2,519.46	0.00	0.00	2,519.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(166.98)	0.00	2,352.48	0.00	0.00	0.00
	30/06/2023		4,901.00	2,519.46	(166.98)	0.00	2,352.48	0.00	0.00	0.00
AL3.AX - Aml3d Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.00)	0.00	960.00	0.00	0.00	0.00
	30/06/2023		20,000.00	0.00	(80.00)	0.00	960.00	0.00	0.00	0.00
APX.AX - Appen Limited										
	08/08/2022	Purchase	1,000.00	4,419.95	0.00	0.00	4,419.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,029.95)	0.00	2,390.00	0.00	0.00	0.00
	30/06/2023		1,000.00	4,419.95	(2,029.95)	0.00	2,390.00	0.00	0.00	0.00
ASR.AX - Asra Minerals Limited										
	01/07/2022	Opening Balance	136,363.00	0.00	0.00	0.00	3,818.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,863.62)	0.00	954.54	0.00	0.00	0.00
	30/06/2023		136,363.00	0.00	(2,863.62)	0.00	954.54	0.00	0.00	0.00
AT1.AX - Atomo Diagnostics Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(340.00)	0.00	220.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	(340.00)	0.00	220.00	0.00	0.00	0.00
BOE.AX - Boss Energy Ltd										
	01/06/2023	Purchase	1,500.00	4,054.95	0.00	0.00	4,054.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	595.05	0.00	4,650.00	0.00	0.00	0.00
	30/06/2023		1,500.00	4,054.95	595.05	0.00	4,650.00	0.00	0.00	0.00

## 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		
CAT.AX - Catapult Group International Ltd										
	01/07/2022	Opening Balance	1,621.00	0.00	0.00	0.00	1,337.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	275.57	0.00	1,612.90	0.00	0.00	0.00
	30/06/2023		1,621.00	0.00	275.57	0.00	1,612.90	0.00	0.00	0.00
CHM.AX - Chimeric Therapeutics Limited										
	22/08/2022	Purchase	20,000.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,759.95)	0.00	760.00	0.00	0.00	0.00
	30/06/2023		20,000.00	2,519.95	(1,759.95)	0.00	760.00	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,480.00	0.00	6,260.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	2,480.00	0.00	6,260.00	0.00	0.00	0.00
CNB.AX - Carnaby Resources Limited										
	31/01/2023	Purchase	3,000.00	2,989.95	0.00	0.00	2,989.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	160.05	0.00	3,150.00	0.00	0.00	0.00
	30/06/2023		3,000.00	2,989.95	160.05	0.00	3,150.00	0.00	0.00	0.00
DEM.AX - De.mem Limited										
	01/07/2022	Opening Balance	12,500.00	0.00	0.00	0.00	2,312.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(437.50)	0.00	1,875.00	0.00	0.00	0.00
	30/06/2023		12,500.00	0.00	(437.50)	0.00	1,875.00	0.00	0.00	0.00
DXB.AX - Dimerix Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(580.00)	0.00	620.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	(580.00)	0.00	620.00	0.00	0.00	0.00
EMN.AX - Euro Manganese Inc										
	01/07/2022	Opening Balance	6,060.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(515.10)	0.00	999.90	0.00	0.00	0.00
	30/06/2023		6,060.00	0.00	(515.10)	0.00	999.90	0.00	0.00	0.00
EOS.AX - Electro Optic Systems Holdings Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(275.00)	0.00	765.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	(275.00)	0.00	765.00	0.00	0.00	0.00

Joanne Margaret Dickie Superannuation Fund

# Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation			Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units				Balance	Consideration		
FFG.AX - Fatfish Group Limited										
	01/07/2022	Opening Balance	53,571.00	0.00	0.00	0.00	1,285.70	0.00	0.00	0.00
	19/01/2023	Disposal	(53,571.00)	(3,019.93)	0.00	0.00	(1,734.23)	1,051.47	3,019.93	(1,968.46)
	19/01/2023	Writeback	0.00	0.00	1,734.23	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,019.93)	1,734.23	0.00	0.00	1,051.47	3,019.93	(1,968.46)
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2022	Opening Balance	275.00	0.00	0.00	0.00	4,774.00	0.00	0.00	0.00
	11/05/2023	Disposal	(275.00)	(5,019.45)	0.00	0.00	(245.45)	6,049.30	5,019.45	1,029.85
	11/05/2023	Writeback	0.00	0.00	245.45	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,019.45)	245.45	0.00	0.00	6,049.30	5,019.45	1,029.85
GTR.AX - Gti Energy Ltd										
	01/07/2022	Opening Balance	65,217.00	0.00	0.00	0.00	782.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(391.30)	0.00	391.30	0.00	0.00	0.00
	30/06/2023		65,217.00	0.00	(391.30)	0.00	391.30	0.00	0.00	0.00
ICI.AX - Icandy Interactive Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
	17/01/2023	Disposal	(20,000.00)	(2,919.95)	0.00	0.00	(1,519.95)	1,200.05	2,919.95	(1,719.90)
	17/01/2023	Writeback	0.00	0.00	1,519.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,919.95)	1,519.95	0.00	0.00	1,200.05	2,919.95	(1,719.90)
IMU.AX - Imugene Limited										
	01/07/2022	Opening Balance	12,820.00	0.00	0.00	0.00	2,307.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,140.98)	0.00	1,166.62	0.00	0.00	0.00
	30/06/2023		12,820.00	0.00	(1,140.98)	0.00	1,166.62	0.00	0.00	0.00
INR.AX - Ioneer Ltd										
	01/07/2022	Opening Balance	3,571.00	0.00	0.00	0.00	1,464.11	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(249.97)	0.00	1,214.14	0.00	0.00	0.00
	30/06/2023		3,571.00	0.00	(249.97)	0.00	1,214.14	0.00	0.00	0.00
IVZ.AX - Invictus Energy Ltd										
	03/01/2023	Purchase	10,000.00	2,719.95	0.00	0.00	2,719.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,569.95)	0.00	1,150.00	0.00	0.00	0.00
	30/06/2023		10,000.00	2,719.95	(1,569.95)	0.00	1,150.00	0.00	0.00	0.00

# Joanne Margaret Dickie 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		
LCL.AX - Los Cerros Limited										
	01/07/2022	Opening Balance	30,000.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30.00	0.00	900.00	0.00	0.00	0.00
	30/06/2023		30,000.00	0.00	30.00	0.00	900.00	0.00	0.00	0.00
LGP.AX - Little Green Pharma Ltd										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(350.00)	0.00	775.00	0.00	0.00	0.00
	30/06/2023		5,000.00	0.00	(350.00)	0.00	775.00	0.00	0.00	0.00
LIS.AX - Li-s Energy Limited										
	01/07/2022	Opening Balance	3,278.00	0.00	0.00	0.00	1,442.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(655.60)	0.00	786.72	0.00	0.00	0.00
	30/06/2023		3,278.00	0.00	(655.60)	0.00	786.72	0.00	0.00	0.00
MBH.AX - Maggie Beer Holdings Ltd										
	31/08/2022	Purchase	9,523.00	3,019.70	0.00	0.00	3,019.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,876.94)	0.00	1,142.76	0.00	0.00	0.00
	30/06/2023		9,523.00	3,019.70	(1,876.94)	0.00	1,142.76	0.00	0.00	0.00
MGT.AX - Magnetite Mines Limited.										
	23/08/2022	Purchase	100,000.00	2,619.95	0.00	0.00	2,619.95	0.00	0.00	0.00
	08/12/2022	Share Consolidation	(98,000.00)	0.00	0.00	0.00	2,619.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	35,880.05	0.00	38,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(37,730.00)	0.00	770.00	0.00	0.00	0.00
	30/06/2023		2,000.00	2,619.95	(1,849.95)	0.00	770.00	0.00	0.00	0.00
MNS.AX - Magnis Energy Technologies Ltd										
	01/07/2022	Opening Balance	9,230.00	0.00	0.00	0.00	2,722.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,430.65)	0.00	1,292.20	0.00	0.00	0.00
	30/06/2023		9,230.00	0.00	(1,430.65)	0.00	1,292.20	0.00	0.00	0.00
MP1.AX - Megaport Limited										
	01/07/2022	Opening Balance	212.00	0.00	0.00	0.00	1,155.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	375.24	0.00	1,530.64	0.00	0.00	0.00
	30/06/2023		212.00	0.00	375.24	0.00	1,530.64	0.00	0.00	0.00

## 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		
NXT.AX - Nextdc Limited										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	5,320.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	970.00	0.00	6,290.00	0.00	0.00	0.00
	30/06/2023		500.00	0.00	970.00	0.00	6,290.00	0.00	0.00	0.00
ONE.AX - Oneview Healthcare Plc										
	01/07/2022	Opening Balance	7,500.00	0.00	0.00	0.00	862.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,087.50	0.00	1,950.00	0.00	0.00	0.00
	30/06/2023		7,500.00	0.00	1,087.50	0.00	1,950.00	0.00	0.00	0.00
OVN.AX - Oventus Medical Limited										
	01/07/2022	Opening Balance	23,076.00	0.00	0.00	0.00	461.52	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(46.15)	0.00	415.37	0.00	0.00	0.00
	30/06/2023		23,076.00	0.00	(46.15)	0.00	415.37	0.00	0.00	0.00
PFT.AX - Pure Foods Tasmania Limited										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(375.00)	0.00	625.00	0.00	0.00	0.00
	30/06/2023		5,000.00	0.00	(375.00)	0.00	625.00	0.00	0.00	0.00
PIQ.AX - Proteomics International Laboratories Ltd										
	01/07/2022	Opening Balance	2,830.00	0.00	0.00	0.00	2,631.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(198.10)	0.00	2,433.80	0.00	0.00	0.00
	30/06/2023		2,830.00	0.00	(198.10)	0.00	2,433.80	0.00	0.00	0.00
PRL.AX - Province Resources Ltd										
	01/07/2022	Opening Balance	31,250.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(343.75)	0.00	1,281.25	0.00	0.00	0.00
	30/06/2023		31,250.00	0.00	(343.75)	0.00	1,281.25	0.00	0.00	0.00
PUR.AX - Pursuit Minerals Ltd										
	01/07/2022	Opening Balance	63,829.00	0.00	0.00	0.00	829.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	63.83	0.00	893.61	0.00	0.00	0.00
	30/06/2023		63,829.00	0.00	63.83	0.00	893.61	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	4,470.00	0.00	0.00	0.00
	25/11/2022	Disposal	(1,000.00)	(5,309.95)	0.00	0.00	(839.95)	6,110.05	5,309.95	800.10
	25/11/2022	Writeback	0.00	0.00	839.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,309.95)	839.95	0.00	0.00	6,110.05	5,309.95	800.10

Joanne Margaret Dickie 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			
SYA.AX - Sayona Mining Limited											
	01/07/2022	Opening Balance	29,411.00	0.00	0.00	0.00	4,411.65	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	735.28	0.00	5,146.93	0.00	0.00	0.00	
	30/06/2023		29,411.00	0.00	735.28	0.00	5,146.93	0.00	0.00	0.00	
TMK.AX - TMK Energy Limited											
	28/04/2023	Purchase	100,000.00	1,519.95	0.00	0.00	1,519.95	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(19.95)	0.00	1,500.00	0.00	0.00	0.00	
	30/06/2023		100,000.00	1,519.95	(19.95)	0.00	1,500.00	0.00	0.00	0.00	
TMR.AX - Tempus Resources Ltd											
	01/07/2022	Opening Balance	15,789.00	0.00	0.00	0.00	978.92	0.00	0.00	0.00	
	11/01/2023	Disposal	(15,789.00)	(3,019.86)	0.00	0.00	(2,040.94)	1,164.23	3,019.86	(1,855.63)	
	11/01/2023	Writeback	0.00	0.00	2,040.94	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(3,019.86)	2,040.94	0.00	0.00	1,164.23	3,019.86	(1,855.63)	
TMZ.AX - Thomson Resources Limited											
	01/07/2022	Opening Balance	48,387.00	0.00	0.00	0.00	919.35	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(677.41)	0.00	241.94	0.00	0.00	0.00	
	30/06/2023		48,387.00	0.00	(677.41)	0.00	241.94	0.00	0.00	0.00	
ZIP.AX - ZIP Co Limited..											
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(30.00)	0.00	410.00	0.00	0.00	0.00	
	30/06/2023		1,000.00	0.00	(30.00)	0.00	410.00	0.00	0.00	0.00	
Total Market Movement			(5,066.03)				(5,865.92)				(10,931.95)