

WILLIAMS 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										
ANZ CQ 211131		4,141.45		120,579.81		(94,396.88)			30,324.38	30,324.38
ANZ ETrade 51414		9,491.09		639,335.98		(645,003.70)			3,823.37	3,823.37
ANZ Saver 79569		20,965.68		831,387.66		(836,266.65)			16,086.69	16,086.69
Westpac 424700		8,035.32		10,058.57		(15,000.00)			3,093.89	3,093.89
Westpac Super Saver		1,203.14		10.41					1,213.55	1,213.55
		43,836.68		1,601,372.43		(1,590,667.23)			54,541.88	54,541.88
Fixtures and Fittings (at written down value)										
22&24Glaston - 22 &24 Glaston Aircon				38,898.21		(2,983.17)			35,915.04	35,915.04
				38,898.21		(2,983.17)			35,915.04	35,915.04
Plant and Equipment (at written down value) - Unitised										
WILLIAMS_22&24GLADST - 22 & 24 Gladstone	2.00	24,703.02						2.00	24,703.02	0.00
		24,703.02							24,703.02	0.00
Real Estate Properties (Australian - Non Residential)										
WILLIAMSP2 - 22 and 24 Gladston	1.00	461,417.00						1.00	461,417.00	830,000.00

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		461,417.00							461,417.00	830,000.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited - Ordinary Fully Paid	2,757.00	18,616.93			(2,757.00)	(18,616.93)	26,194.60			0.00
ANN.AX - Ansell Limited - Ordinary Fully Paid	880.00	13,889.00			(880.00)	(13,889.00)	9,622.22			0.00
ANZ.AX - Australia & New Zealand Banking Group Limited	763.00	15,456.00			(763.00)	(15,456.00)	1,839.16			0.00
BHP.AX - BHP Group Limited	3,609.00	16,418.22			(3,609.00)	(16,418.22)	140,522.48			0.00
CBA.AX - Commonwealth Bank Of Australia.	850.00	53,173.91			(850.00)	(53,173.91)	28,843.20			0.00
EDV.AX - Endeavour Group Limited	950.00	3,907.21			(950.00)	(3,907.21)	2,432.54			0.00
QBE.AX - Qbe Insurance Group Limited - Ordinary Fully Paid	2,710.00	35,129.59			(2,710.00)	(35,129.59)	3,179.26			0.00
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	681.00	13,924.22			(681.00)	(13,924.22)	19,731.16			0.00
WBC.AX - Westpac Banking Corporation	8,500.00	148,226.99			(8,500.00)	(148,226.99)	31,497.56			0.00
WDS.AX - Woodside Energy Group Ltd	652.00	19,403.52			(652.00)	(19,403.52)	1,895.56			0.00
WOW.AX - Woolworths Group Limited	950.00	23,627.74			(950.00)	(23,627.74)	11,804.91			0.00

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		361,773.33				(361,773.33)	277,562.65		0.00	
		891,730.03		1,640,270.64		(1,955,423.73)	277,562.65		576,576.94	920,456.92