

SAOSM Super 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 Bank Account #2518		412,996.330000	412,996.33	412,996.33	412,996.33					
	National Australia Bank Account #9031		150.670000	150.67	150.67	150.67					
	National Australia Bank Trade Account #6005		2,392,552.930000	2,392,552.93	2,392,552.93	2,392,552.93					
						2,805,699.93		2,805,699.93			
Managed Investments & ETFs											
SAOSM_MA Q0863	Macquarie Diversified Equity Yield Fund	12,953.09	0.165800	2,147.62	0.88	11,449.59	(9,301.97)	(37,806.81)	97,300.72		
MAQ0633AU	Macquarie True Index Int'l Equities Fund	794,935.08	1.449800	1,152,496.88	1.35	1,073,016.88	79,480.00	79,480.00	0.00		
						1,154,644.50		1,084,466.47	70,178.03	41,673.19	97,300.72
Shares in Listed Companies (Australian)											
CAA.AX	Capral Limited	20,000.00	7.010000	140,200.00	7.11	142,141.32	(1,941.32)	(1,941.32)	0.00		
DOW.AX	Downer Edi Limited	25,000.00	4.110000	102,750.00	3.26	81,589.65	21,160.35	21,160.35	0.00		
FRI.AX	Finbar Group Limited	50,000.00	0.660000	33,000.00	0.63	31,534.65	1,465.35	(1,000.00)	0.00		
FMG.AX	Fortescue Metals Group Ltd	0.00	22.180000	0.00	0.00	0.00	0.00	21,160.30	418.72		
KOV.AX	Korvest Ltd - Ordinary Fully Paid	35,000.00	7.750000	271,250.00	5.09	178,288.70	92,961.30	17,965.53	0.00		
MRM.AX	MMA Offshore Limited	250,000.00	1.150000	287,500.00	0.59	147,161.70	140,338.30	117,374.60	0.00		
ORG.AX	Origin Energy Limited	10,000.00	8.410000	84,100.00	7.71	77,084.70	7,015.30	7,015.30	0.00		
OZL.AX	Oz Minerals Limited	0.00	28.190000	0.00	0.00	0.00	0.00	0.00	(22,061.02)		
RHC.AX	Ramsay Health Care Limited	700.00	56.290000	39,403.00	77.54	54,274.64	(14,871.64)	(11,865.00)	0.00		
SDG.AX	Sunland Group Limited	1,000,000.00	1.345000	1,345,000.00	1.99	1,989,469.04	(644,469.04)	(930,517.00)	(64,523.76)		
SGR.AX	The Star Entertainment Group Limited	50,000.00	1.155000	57,750.00	1.46	73,080.30	(15,330.30)	(15,330.30)	0.00		
						2,360,953.00		2,774,624.70	(413,671.70)	(775,977.54)	(86,166.06)
						6,321,297.43		6,664,791.10	(343,493.67)	(734,304.35)	11,134.66

SAOSM 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										
AMP Bank Account #2518		3.95		4,770,951.43		(4,357,959.05)			412,996.33	412,996.33
National Australia Bank Account #9031		225.57		5,758,901.70		(5,758,976.60)			150.67	150.67
National Australia Bank Trade Account #6005		2,859.13		4,218,002.93		(1,828,309.13)			2,392,552.93	2,392,552.93
		3,088.65		14,747,856.06		(11,945,244.78)			2,805,699.93	2,805,699.93
Managed Investments & ETFs										
SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund										
	647,374.44	573,229.70			(634,421.35)	(561,780.11)	97,300.72	12,953.09	11,449.59	2,147.62
MAQ0633AU - Macquarie True Index Int'l Equities Fund										
			794,935.08	1,073,016.88				794,935.08	1,073,016.88	1,152,496.88
		573,229.70		1,073,016.88		(561,780.11)	97,300.72		1,084,466.47	1,154,644.50
Shares in Listed Companies (Australian)										
CAA.AX - Capral Limited										
			20,000.00	142,141.32				20,000.00	142,141.32	140,200.00
DOW.AX - Downer Edi Limited										
			25,000.00	81,589.65				25,000.00	81,589.65	102,750.00
FRI.AX - Finbar Group Limited										
	50,000.00	31,534.65						50,000.00	31,534.65	33,000.00
FMG.AX - Fortescue Metals Group Ltd										
	4,000.00	91,280.30			(4,000.00)	(91,280.30)	418.72		0.00	

SAOSM 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
KOV.AX - Korvest Ltd - Ordinary Fully Paid	27,056.00	114,666.79	7,944.00	63,621.91				35,000.00	178,288.70	271,250.00
MRM.AX - MMA Offshore Limited	100,000.00	33,036.30	150,000.00	114,125.40				250,000.00	147,161.70	287,500.00
ORG.AX - Origin Energy Limited			10,000.00	77,084.70				10,000.00	77,084.70	84,100.00
OZL.AX - Oz Minerals Limited			15,000.00	419,561.02	(15,000.00)	(419,561.02)	(22,061.02)		0.00	
RHC.AX - Ramsay Health Care Limited	700.00	54,274.64						700.00	54,274.64	39,403.00
SDG.AX - Sunland Group Limited	665,000.00	1,542,702.04	390,000.00	588,520.23	(55,000.00)	(141,753.23)	(64,523.76)	1,000,000.00	1,989,469.04	1,345,000.00
SGR.AX - The Star Entertainment Group Limited			50,000.00	73,080.30				50,000.00	73,080.30	57,750.00
	1,867,494.72		1,559,724.53		(652,594.55)		(86,166.06)	2,774,624.70		2,360,953.00
	2,443,813.07		17,380,597.47		(13,159,619.44)		11,134.66	6,664,791.10		6,321,297.43

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										
MAQ0633AU - Macquarie True Index Int'l Equities Fund										
	08/02/2023	371,112.60	500,000.00	0.00	500,000.00	538,039.0475	38,039.05	0.00	0.00	0.00
	17/02/2023	18,601.19	25,000.00	0.00	25,000.00	26,968.0053	1,968.01	0.00	0.00	0.00
	21/02/2023	186,224.67	249,001.00	0.00	249,001.00	269,988.5266	20,987.53	0.00	0.00	0.00
	24/02/2023	184,200.33	249,002.00	0.00	249,002.00	267,053.6384	18,051.64	0.00	0.00	0.00
	31/03/2023	3,018.66	4,198.96	0.00	4,198.96	4,376.4533	177.49	0.00	0.00	0.00
	19/04/2023	7,101.88	10,003.00	0.00	10,003.00	10,296.3056	293.31	0.00	0.00	0.00
	30/06/2023	24,675.75	35,811.92	0.00	35,811.92	35,774.9024	(37.02)	0.00	0.00	0.00
		794,935.08	1,073,016.88	0.00	1,073,016.88	1,152,496.8791	79,480.01	0.00	0.00	0.00
SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund										
	30/07/2020	8,102.20	7,174.50	18.23	7,156.27	1,343.3448	(5,812.93)	0.00	0.00	0.00
	30/09/2020	4,850.89	4,275.09	10.92	4,264.17	804.2776	(3,459.89)	0.00	0.00	0.00
		12,953.09	11,449.59	29.15	11,420.44	2,147.6224	(9,272.82)	0.00	0.00	0.00
		807,888.17	1,084,466.47	29.15	1,084,437.32	1,154,644.5015	70,207.19	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
CAA.AX - Capral Limited										
	14/10/2022	7,000.00	49,874.36	0.00	49,874.36	49,070.0000	(804.36)	0.00	0.00	0.00
	26/04/2023	13,000.00	92,266.96	0.00	92,266.96	91,130.0000	(1,136.96)	0.00	0.00	0.00
		20,000.00	142,141.32	0.00	142,141.32	140,200.0000	(1,941.32)	0.00	0.00	0.00
DOW.AX - Downer Edi Limited										
	10/03/2023	25,000.00	81,589.65	0.00	81,589.65	102,750.0000	21,160.35	0.00	0.00	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)										
DOW.AX - Downer Edi Limited										
		25,000.00	81,589.65	0.00	81,589.65	102,750.0000	21,160.35	0.00	0.00	0.00
FRI.AX - Finbar Group Limited										
	21/09/2020	50,000.00	31,534.65	0.00	31,534.65	33,000.0000	1,465.35	0.00	976.90	0.00
		50,000.00	31,534.65	0.00	31,534.65	33,000.0000	1,465.35	0.00	976.90	0.00
KOV.AX - Korvest Ltd - Ordinary Fully Paid										
	21/09/2020	10,000.00	42,246.42	0.00	42,246.42	77,500.0000	35,253.58	0.00	23,502.39	0.00
	28/09/2020	10,000.00	42,046.20	0.00	42,046.20	77,500.0000	35,453.80	0.00	23,635.87	0.00
	29/04/2021	7,056.00	30,374.17	0.00	30,374.17	54,684.0000	24,309.83	0.00	16,206.55	0.00
	27/01/2023	7,944.00	63,621.91	0.00	63,621.91	61,566.0000	(2,055.91)	0.00	0.00	0.00
		35,000.00	178,288.70	0.00	178,288.70	271,250.0000	92,961.30	0.00	63,344.81	0.00
MRM.AX - MMA Offshore Limited										
	10/12/2020	100,000.00	33,036.30	0.00	33,036.30	115,000.0000	81,963.70	0.00	54,642.47	0.00
	26/08/2022	50,000.00	33,536.85	0.00	33,536.85	57,500.0000	23,963.15	0.00	0.00	0.00
	29/08/2022	50,000.00	33,036.30	0.00	33,036.30	57,500.0000	24,463.70	0.00	0.00	0.00
	30/01/2023	50,000.00	47,552.25	0.00	47,552.25	57,500.0000	9,947.75	0.00	0.00	0.00
		250,000.00	147,161.70	0.00	147,161.70	287,500.0000	140,338.30	0.00	54,642.47	0.00
ORG.AX - Origin Energy Limited										
	05/01/2023	10,000.00	77,084.70	0.00	77,084.70	84,100.0000	7,015.30	0.00	0.00	0.00
		10,000.00	77,084.70	0.00	77,084.70	84,100.0000	7,015.30	0.00	0.00	0.00
RHC.AX - Ramsay Health Care 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)										
RHC.AX - Ramsay Health Care Limited										
	17/05/2022	700.00	54,274.64	0.00	54,274.64	39,403.0000	(14,871.64)	0.00	0.00	0.00
		700.00	54,274.64	0.00	54,274.64	39,403.0000	(14,871.64)	0.00	0.00	0.00
SDG.AX - Sunland Group Limited										
	23/10/2020	9,976.00	21,472.00	0.00	21,472.00	13,417.7200	(8,054.28)	0.00	0.00	0.00
	26/10/2020	10,024.00	21,575.31	0.00	21,575.31	13,482.2800	(8,093.03)	0.00	0.00	0.00
	27/10/2020	5,552.00	11,123.95	0.00	11,123.95	7,467.4400	(3,656.51)	0.00	0.00	0.00
	28/10/2020	4,448.00	8,896.00	0.00	8,896.00	5,982.5600	(2,913.44)	0.00	0.00	0.00
	29/10/2020	20,000.00	41,181.25	0.00	41,181.25	26,900.0000	(14,281.25)	0.00	0.00	0.00
	02/11/2020	11,000.00	22,684.93	0.00	22,684.93	14,795.0000	(7,889.93)	0.00	0.00	0.00
	02/11/2020	9,750.00	20,007.45	0.00	20,007.45	13,113.7500	(6,893.70)	0.00	0.00	0.00
	02/11/2020	9,650.00	19,898.95	0.00	19,898.95	12,979.2500	(6,919.70)	0.00	0.00	0.00
	02/11/2020	9,700.00	19,807.95	0.00	19,807.95	13,046.5000	(6,761.45)	0.00	0.00	0.00
	02/11/2020	6,851.00	13,927.48	0.00	13,927.48	9,214.5950	(4,712.89)	0.00	0.00	0.00
	03/11/2020	30,049.00	63,924.61	0.00	63,924.61	40,415.9050	(23,508.71)	0.00	0.00	0.00
	03/11/2020	29,000.00	61,547.63	0.00	61,547.63	39,005.0000	(22,542.63)	0.00	0.00	0.00
	06/11/2020	24,000.00	50,695.70	0.00	50,695.70	32,280.0000	(18,415.70)	0.00	0.00	0.00
	23/11/2020	20,000.00	43,047.30	0.00	43,047.30	26,900.0000	(16,147.30)	0.00	0.00	0.00
	23/11/2020	16,000.00	34,437.84	0.00	34,437.84	21,520.0000	(12,917.84)	0.00	0.00	0.00
	23/11/2020	24,000.00	51,556.74	0.00	51,556.74	32,280.0000	(19,276.74)	0.00	0.00	0.00
	11/12/2020	10,908.00	24,351.59	0.00	24,351.59	14,671.2600	(9,680.33)	0.00	0.00	0.00
	11/12/2020	24.00	68.23	0.00	68.23	32.2800	(35.95)	0.00	0.00	0.00
	14/12/2020	8,976.00	20,113.47	0.00	20,113.47	12,072.7200	(8,040.75)	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)										
SDG.AX - Sunland Group Limited										
	14/12/2020	4,100.00	9,162.95	0.00	9,162.95	5,514.5000	(3,648.45)	0.00	0.00	0.00
	14/12/2020	92.00	205.39	0.00	205.39	123.7400	(81.65)	0.00	0.00	0.00
	04/03/2021	20,000.00	43,647.96	0.00	43,647.96	26,900.0000	(16,747.96)	0.00	0.00	0.00
	08/04/2021	20,000.00	46,851.48	0.00	46,851.48	26,900.0000	(19,951.48)	0.00	0.00	0.00
	08/04/2021	20,000.00	46,851.48	0.00	46,851.48	26,900.0000	(19,951.48)	0.00	0.00	0.00
	28/04/2021	20,000.00	47,502.20	0.00	47,502.20	26,900.0000	(20,602.20)	0.00	0.00	0.00
	29/04/2021	10,000.00	23,926.29	0.00	23,926.29	13,450.0000	(10,476.29)	0.00	0.00	0.00
	04/05/2021	12,484.00	29,619.63	0.00	29,619.63	16,790.9800	(12,828.65)	0.00	0.00	0.00
	05/05/2021	9,905.00	23,500.67	0.00	23,500.67	13,322.2250	(10,178.45)	0.00	0.00	0.00
	10/05/2021	4,453.00	10,573.56	0.00	10,573.56	5,989.2850	(4,584.28)	0.00	0.00	0.00
	12/05/2021	13,511.00	32,056.30	0.00	32,056.30	18,172.2950	(13,884.01)	0.00	0.00	0.00
	13/05/2021	5,547.00	13,268.78	0.00	13,268.78	7,460.7150	(5,808.07)	0.00	0.00	0.00
	29/06/2021	15,000.00	35,737.25	0.00	35,737.25	20,175.0000	(15,562.25)	0.00	0.00	0.00
	08/07/2021	30,000.00	72,079.20	0.00	72,079.20	40,350.0000	(31,729.20)	0.00	0.00	0.00
	08/07/2021	1,000.00	2,414.95	0.00	2,414.95	1,345.0000	(1,069.95)	0.00	0.00	0.00
	09/07/2021	24,000.00	57,651.05	0.00	57,651.05	32,280.0000	(25,371.05)	0.00	0.00	0.00
	09/07/2021	30,000.00	72,079.20	0.00	72,079.20	40,350.0000	(31,729.20)	0.00	0.00	0.00
	22/09/2021	24.00	58.86	0.00	58.86	32.2800	(26.58)	0.00	0.00	0.00
	22/09/2021	15,000.00	36,039.60	0.00	36,039.60	20,175.0000	(15,864.60)	0.00	0.00	0.00
	22/09/2021	14,000.00	33,636.96	0.00	33,636.96	18,830.0000	(14,806.96)	0.00	0.00	0.00
	01/10/2021	16,000.00	38,442.24	0.00	38,442.24	21,520.0000	(16,922.24)	0.00	0.00	0.00
	04/10/2021	20,000.00	47,652.36	0.00	47,652.36	26,900.0000	(20,752.36)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
SDG.AX - Sunland Group Limited										
	08/11/2021	19,976.00	53,991.59	0.00	53,991.59	26,867.7200	(27,123.87)	0.00	0.00	0.00
	17/01/2022	9,952.00	27,995.89	0.00	27,995.89	13,385.4400	(14,610.45)	0.00	0.00	0.00
	18/02/2022	10,048.00	28,165.34	0.00	28,165.34	13,514.5600	(14,650.78)	0.00	0.00	0.00
	18/02/2022	15,000.00	42,046.20	0.00	42,046.20	20,175.0000	(21,871.20)	0.00	0.00	0.00
	07/09/2022	20,125.00	48,554.60	0.00	48,554.60	27,068.1250	(21,486.48)	0.00	0.00	0.00
	30/09/2022	4,875.00	11,671.20	0.00	11,671.20	6,556.8750	(5,114.33)	0.00	0.00	0.00
	03/10/2022	5,116.00	11,735.59	0.00	11,735.59	6,881.0200	(4,854.57)	0.00	0.00	0.00
	03/10/2022	2,375.00	5,434.95	0.00	5,434.95	3,194.3750	(2,240.58)	0.00	0.00	0.00
	23/11/2022	22,509.00	37,856.72	0.00	37,856.72	30,274.6050	(7,582.12)	0.00	0.00	0.00
	23/11/2022	20,000.00	33,636.96	0.00	33,636.96	26,900.0000	(6,736.96)	0.00	0.00	0.00
	03/05/2023	20,000.00	28,231.02	0.00	28,231.02	26,900.0000	(1,331.02)	0.00	0.00	0.00
	03/05/2023	3,020.00	4,242.95	0.00	4,242.95	4,061.9000	(181.05)	0.00	0.00	0.00
	04/05/2023	16,980.00	23,787.85	0.00	23,787.85	22,838.1000	(949.75)	0.00	0.00	0.00
	08/05/2023	3,854.00	5,427.53	0.00	5,427.53	5,183.6300	(243.90)	0.00	0.00	0.00
	16/05/2023	16,098.00	22,235.22	0.00	22,235.22	21,651.8100	(583.41)	0.00	0.00	0.00
	20/06/2023	50,000.00	67,574.25	0.00	67,574.25	67,250.0000	(324.25)	0.00	0.00	0.00
	20/06/2023	45,048.00	60,881.69	0.00	60,881.69	60,589.5600	(292.13)	0.00	0.00	0.00
	20/06/2023	150,000.00	202,722.75	0.00	202,722.75	201,750.0000	(972.75)	0.00	0.00	0.00
		1,000,000.00	1,989,469.04	0.00	1,989,469.04	1,345,000.0000	(644,469.09)	0.00	0.00	0.00
SGR.AX - The Star Entertainment Group Limited										
	10/03/2023	50,000.00	73,080.30	0.00	73,080.30	57,750.0000	(15,330.30)	0.00	0.00	0.00

SAOSM 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
Shares in Listed Companies (Australian)										
SGR.AX - The Star Entertainment Group Limited										
		50,000.00	73,080.30	0.00	73,080.30	57,750.0000	(15,330.30)	0.00	0.00	0.00
		1,440,700.00	2,774,624.70	0.00	2,774,624.70	2,360,953.0000	(413,671.75)	0.00	118,964.17	0.00
			3,859,091.17	29.15	3,859,062.02	3,515,597.5015	(343,464.56)	0.00	118,964.17	0.00

Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CAA.AX - Capral Limited										
	18/10/2022	Purchase	7,000.00	49,874.36	0.00	0.00	49,874.36	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	3,535.64	0.00	53,410.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	980.00	0.00	54,390.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(2,590.00)	0.00	51,800.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,410.00	0.00	56,210.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	2,240.00	0.00	58,450.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(5,950.00)	0.00	52,500.00	0.00	0.00	0.00
	28/04/2023	Purchase	13,000.00	92,266.96	0.00	0.00	144,766.96	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,633.04	0.00	147,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,600.00)	0.00	143,800.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,600.00)	0.00	140,200.00	0.00	0.00	0.00
	30/06/2023		20,000.00	142,141.32	(1,941.32)	0.00	140,200.00	0.00	0.00	0.00
DOW.AX - Downer Edi Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/03/2023	Purchase	25,000.00	81,589.65	0.00	0.00	81,589.65	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	3,160.35	0.00	84,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,000.00	0.00	88,750.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	750.00	0.00	89,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,250.00	0.00	102,750.00	0.00	0.00	0.00
	30/06/2023		25,000.00	81,589.65	21,160.35	0.00	102,750.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	70,120.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(3,000.00)	0.00	67,120.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(8,080.00)	0.00	59,040.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	18,800.00	0.00	77,840.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	4,200.00	0.00	82,040.00	0.00	0.00	0.00
	17/01/2023	Disposal	(4,000.00)	(91,280.30)	0.00	0.00	(9,240.30)	91,699.02	91,280.30	418.72
	17/01/2023	Writeback	0.00	0.00	9,240.30	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9,640.00	0.00	9,640.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(9,640.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(91,280.30)	21,160.30	0.00	0.00	91,699.02	91,280.30	418.72

Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Accounting				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Cost Movement	Market Movement	Depreciation				Balance
FRI.AX - Finbar Group Limited										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,000.00)	0.00	33,000.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	250.00	0.00	33,250.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(500.00)	0.00	32,750.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,250.00)	0.00	31,500.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,250.00	0.00	34,750.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,250.00)	0.00	31,500.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,500.00)	0.00	30,000.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,250.00	0.00	31,250.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	250.00	0.00	31,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,500.00	0.00	33,000.00	0.00	0.00	0.00
	30/06/2023		50,000.00	0.00	(1,000.00)	0.00	33,000.00	0.00	0.00	0.00
KOV.AX - Korvest Ltd - Ordinary Fully Paid										
	01/07/2022	Opening Balance	27,056.00	0.00	0.00	0.00	189,662.56	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(5,140.64)	0.00	184,521.92	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	11,634.08	0.00	196,156.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	17,586.40	0.00	213,742.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,082.24)	0.00	212,660.16	0.00	0.00	0.00
	31/01/2023	Purchase	7,944.00	63,621.91	0.00	0.00	276,282.07	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,067.93	0.00	280,350.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(17,500.00)	0.00	262,850.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(10,850.00)	0.00	252,000.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(4,550.00)	0.00	247,450.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	4,200.00	0.00	251,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	19,600.00	0.00	271,250.00	0.00	0.00	0.00
	30/06/2023		35,000.00	63,621.91	17,965.53	0.00	271,250.00	0.00	0.00	0.00
MAQ0633AU - Macquarie True Index Int'l Equities Fund										
	08/02/2023	Purchase	371,112.60	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	17/02/2023	Purchase	18,601.19	25,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00
	21/02/2023	Purchase	186,224.67	249,001.00	0.00	0.00	774,001.00	0.00	0.00	0.00
	24/02/2023	Purchase	184,200.33	249,002.00	0.00	0.00	1,023,003.00	0.00	0.00	0.00
	31/03/2023	Purchase	3,018.66	4,198.96	0.00	0.00	1,027,201.96	0.00	0.00	0.00
	19/04/2023	Purchase	7,101.88	10,003.00	0.00	0.00	1,037,204.96	0.00	0.00	0.00
	30/06/2023	Purchase	24,675.75	35,811.92	0.00	0.00	1,073,016.88	0.00	0.00	0.00

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	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	79,480.00	0.00	1,152,496.88	0.00	0.00	0.00
	30/06/2023		794,935.08	1,073,016.88	79,480.00	0.00	1,152,496.88	0.00	0.00	0.00
MRM.AX - MMA Offshore Limited										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00
	30/08/2022	Purchase	50,000.00	33,536.85	0.00	0.00	89,536.85	0.00	0.00	0.00
	31/08/2022	Purchase	50,000.00	33,036.30	0.00	0.00	122,573.15	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	18,426.85	0.00	141,000.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(3,000.00)	0.00	138,000.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	8,000.00	0.00	146,000.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	45,000.00	0.00	191,000.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(2,302.25)	0.00	188,697.75	0.00	0.00	0.00
	01/02/2023	Purchase	50,000.00	47,552.25	0.00	0.00	236,250.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	42,500.00	0.00	278,750.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	11,250.00	0.00	290,000.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	10,000.00	0.00	300,000.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(26,250.00)	0.00	273,750.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,750.00	0.00	287,500.00	0.00	0.00	0.00
	30/06/2023		250,000.00	114,125.40	117,374.60	0.00	287,500.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	09/01/2023	Purchase	10,000.00	77,084.70	0.00	0.00	77,084.70	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(2,484.70)	0.00	74,600.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	6,900.00	0.00	81,500.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,400.00	0.00	82,900.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	500.00	0.00	83,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	300.00	0.00	83,700.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	400.00	0.00	84,100.00	0.00	0.00	0.00
	30/06/2023		10,000.00	77,084.70	7,015.30	0.00	84,100.00	0.00	0.00	0.00
OZL.AX - Oz Minerals Limited										
	09/01/2023	Purchase	5,000.00	139,903.73	0.00	0.00	139,903.73	0.00	0.00	0.00
	09/01/2023	Purchase	5,000.00	139,903.73	0.00	0.00	279,807.46	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,061.02)	0.00	278,746.44	0.00	0.00	0.00
	01/02/2023	Purchase	5,000.00	139,753.56	0.00	0.00	418,500.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,200.00	0.00	419,700.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,800.00	0.00	421,500.00	0.00	0.00	0.00

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	Accounting Profit/(loss)
	30/04/2023	Revaluation	0.00	0.00	1,350.00	0.00	422,850.00	0.00	0.00	0.00
	02/05/2023	Disposal	(15,000.00)	(419,561.02)	0.00	0.00	3,288.98	397,500.00	419,561.02	(22,061.02)
	02/05/2023	Writeback	0.00	0.00	(3,288.98)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	397,500.00	419,561.02	(22,061.02)
RHC.AX - Ramsay Health Care Limited										
	01/07/2022	Opening Balance	700.00	0.00	0.00	0.00	51,268.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(10,948.00)	0.00	40,320.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	203.00	0.00	40,523.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	5,285.00	0.00	45,808.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(518.00)	0.00	45,290.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,337.00	0.00	46,627.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	707.00	0.00	47,334.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,764.00)	0.00	45,570.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(301.00)	0.00	45,269.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(4,417.00)	0.00	40,852.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,449.00)	0.00	39,403.00	0.00	0.00	0.00
	30/06/2023		700.00	0.00	(11,865.00)	0.00	39,403.00	0.00	0.00	0.00
SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund										
	01/07/2022	Opening Balance	647,374.44	0.00	0.00	0.00	601,734.54	0.00	0.00	0.00
	05/06/2023	Disposal	(578,095.67)	(511,903.72)	0.00	0.00	89,830.82	601,392.93	511,903.72	89,489.21
	05/06/2023	Writeback	0.00	0.00	(25,454.39)	0.00	64,376.43	0.00	0.00	0.00
	07/06/2023	Disposal	(46,679.80)	(41,334.96)	0.00	0.00	23,041.47	47,893.47	41,334.96	6,558.51
	07/06/2023	Writeback	0.00	0.00	(2,055.38)	0.00	20,986.09	0.00	0.00	0.00
	15/06/2023	Disposal	(9,645.88)	(8,541.43)	0.00	0.00	12,444.66	9,794.43	8,541.43	1,253.00
	15/06/2023	Writeback	0.00	0.00	(424.72)	0.00	12,019.94	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(9,872.32)	0.00	2,147.62	0.00	0.00	0.00
	30/06/2023		12,953.09	(561,780.11)	(37,806.81)	0.00	2,147.62	659,080.83	561,780.11	97,300.72
SDG.AX - Sunland Group Limited										
	01/07/2022	Opening Balance	665,000.00	0.00	0.00	0.00	1,828,750.00	0.00	0.00	0.00
	20/07/2022	Purchase	10,000.00	24,526.95	0.00	0.00	1,853,276.95	0.00	0.00	0.00
	09/09/2022	Purchase	20,125.00	48,554.60	0.00	0.00	1,901,831.55	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(240,482.80)	0.00	1,661,348.75	0.00	0.00	0.00
	04/10/2022	Purchase	4,875.00	11,671.20	0.00	0.00	1,673,019.95	0.00	0.00	0.00
	05/10/2022	Purchase	5,116.00	11,735.59	0.00	0.00	1,684,755.54	0.00	0.00	0.00

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	Accounting Profit/(loss)
	05/10/2022	Purchase	2,375.00	5,434.95	0.00	0.00	1,690,190.49	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	43,162.46	0.00	1,733,352.95	0.00	0.00	0.00
	25/11/2022	Purchase	22,509.00	37,856.72	0.00	0.00	1,771,209.67	0.00	0.00	0.00
	25/11/2022	Purchase	20,000.00	33,636.96	0.00	0.00	1,804,846.63	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(526,096.63)	0.00	1,278,750.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	45,000.00	0.00	1,323,750.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	11,250.00	0.00	1,335,000.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(307,500.00)	0.00	1,027,500.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	11,250.00	0.00	1,038,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	41,250.00	0.00	1,080,000.00	0.00	0.00	0.00
	05/05/2023	Purchase	20,000.00	28,231.02	0.00	0.00	1,108,231.02	0.00	0.00	0.00
	05/05/2023	Purchase	3,020.00	4,242.95	0.00	0.00	1,112,473.97	0.00	0.00	0.00
	08/05/2023	Purchase	16,980.00	23,787.85	0.00	0.00	1,136,261.82	0.00	0.00	0.00
	10/05/2023	Disposal	(7,015.00)	(18,891.35)	0.00	0.00	1,117,370.47	9,730.90	18,891.35	(9,160.45)
	10/05/2023	Purchase	3,854.00	5,427.53	0.00	0.00	1,122,798.00	0.00	0.00	0.00
	10/05/2023	Disposal	(1,839.00)	(4,952.35)	0.00	0.00	1,117,845.65	2,550.46	4,952.35	(2,401.89)
	10/05/2023	Disposal	(1,098.00)	(2,956.87)	0.00	0.00	1,114,888.78	1,500.29	2,956.87	(1,456.58)
	10/05/2023	Writeback	0.00	0.00	5,204.49	0.00	1,120,093.27	0.00	0.00	0.00
	10/05/2023	Writeback	0.00	0.00	820.89	0.00	1,120,914.16	0.00	0.00	0.00
	10/05/2023	Writeback	0.00	0.00	1,376.82	0.00	1,122,290.98	0.00	0.00	0.00
	18/05/2023	Purchase	16,098.00	22,235.22	0.00	0.00	1,144,526.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(10,661.39)	0.00	1,133,864.81	0.00	0.00	0.00
	07/06/2023	Disposal	(45,048.00)	(114,952.66)	0.00	0.00	1,018,912.15	63,457.81	114,952.66	(51,494.85)
	07/06/2023	Writeback	0.00	0.00	33,647.72	0.00	1,052,559.87	0.00	0.00	0.00
	22/06/2023	Purchase	50,000.00	67,574.25	0.00	0.00	1,120,134.12	0.00	0.00	0.00
	22/06/2023	Purchase	45,048.00	60,881.69	0.00	0.00	1,181,015.81	0.00	0.00	0.00
	22/06/2023	Purchase	150,000.00	202,722.75	0.00	0.00	1,383,738.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(38,738.56)	0.00	1,345,000.00	0.00	0.00	0.00
	30/06/2023		1,000,000.0	446,767.00	(930,517.00)	0.00	1,345,000.00	77,239.46	141,753.23	(64,513.77)
SGR.AX - The Star Entertainment Group Limited										
	14/03/2023	Purchase	50,000.00	73,080.30	0.00	0.00	73,080.30	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,330.30)	0.00	71,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(8,250.00)	0.00	63,500.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(4,250.00)	0.00	59,250.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,500.00)	0.00	57,750.00	0.00	0.00	0.00

Market Movement Report



GREENFROG
SUPER

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2023		50,000.00	73,080.30	(15,330.30)	0.00	57,750.00	0.00	0.00	0.00
Total Market Movement			(734,304.35)				11,144.65			(723,159.70)