

# Craig Sole 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	
IFL.AX - IOOF Holdings Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	53,800.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	7,400.00	0.00	61,200.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	4,200.00	0.00	65,400.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,600.00	0.00	67,000.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,000.00	0.00	69,000.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,000.00)	0.00	66,000.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(11,400.00)	0.00	54,600.00	0.00	0.00	0.00
	13/04/2023	Disposal	(20,000.00)	(87,020.13)	0.00	0.00	(32,420.13)	55,348.90	87,020.13	(31,671.23)
	13/04/2023	Writeback	0.00	0.00	600.00	0.00	(31,820.13)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	31,820.13	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(87,020.13)</b>	<b>33,220.13</b>	<b>0.00</b>	<b>0.00</b>	<b>55,348.90</b>	<b>87,020.13</b>	<b>(31,671.23)</b>
LLC.AX1 - Lendlease Group										
	01/07/2022	Opening Balance	5,089.00	0.00	0.00	0.00	46,360.79	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,679.37)	0.00	44,681.42	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(5,903.24)	0.00	38,778.18	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,119.58	0.00	39,897.76	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,172.98	0.00	44,070.74	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(5,597.90)	0.00	38,472.84	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,781.15)	0.00	36,691.69	0.00	0.00	0.00
	13/04/2023	Disposal	(5,089.00)	(57,537.00)	0.00	0.00	(20,845.31)	38,485.53	57,537.00	(19,051.47)
	13/04/2023	Writeback	0.00	0.00	(50.89)	0.00	(20,896.20)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	20,896.20	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(57,537.00)</b>	<b>11,176.21</b>	<b>0.00</b>	<b>0.00</b>	<b>38,485.53</b>	<b>57,537.00</b>	<b>(19,051.47)</b>
LNK.AX - Link Administration Holdings Limited										
	01/07/2022	Opening Balance	14,000.00	0.00	0.00	0.00	53,060.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(5,880.00)	0.00	47,180.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,680.00	0.00	48,860.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(21,210.00)	0.00	27,650.00	0.00	0.00	0.00
	04/01/2023	Demerger	0.00	(30,887.27)	0.00	0.00	(3,237.27)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(420.00)	0.00	(3,657.27)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	3,430.00	0.00	(227.27)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,400.00)	0.00	(1,627.27)	0.00	0.00	0.00
	13/04/2023	Disposal	(14,000.00)	(36,907.43)	0.00	0.00	(38,534.70)	29,368.87	36,907.43	(7,538.56)
	13/04/2023	Writeback	0.00	0.00	29,207.27	0.00	(9,327.43)	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2023	Revaluation	0.00	0.00	9,327.43	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(67,794.70)</b>	<b>14,734.70</b>	<b>0.00</b>	<b>0.00</b>	<b>29,368.87</b>	<b>36,907.43</b>	<b>(7,538.56)</b>
MGF.AX - Magellan Global Fund.										
	01/07/2022	Opening Balance	50,485.00	0.00	0.00	0.00	67,649.90	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,009.70)	0.00	66,640.20	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	6,310.63	0.00	72,950.83	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,514.55)	0.00	71,436.28	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,009.70)	0.00	70,426.58	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	2,271.82	0.00	72,698.40	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,019.40	0.00	74,717.80	0.00	0.00	0.00
	11/04/2023	Writeback	0.00	0.00	5,232.95	0.00	79,950.75	0.00	0.00	0.00
	13/04/2023	Disposal	(50,485.00)	(79,950.75)	0.00	0.00	0.00	76,668.66	79,950.75	(3,282.09)
	<b>30/06/2023</b>		<b>0.00</b>	<b>(79,950.75)</b>	<b>12,300.85</b>	<b>0.00</b>	<b>0.00</b>	<b>76,668.66</b>	<b>79,950.75</b>	<b>(3,282.09)</b>
MGFO.AX - Magellan Global Fund Options (exp 1 March 2024)										
	01/07/2022	Opening Balance	30,592.00	0.00	0.00	0.00	152.96	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(91.78)	0.00	61.18	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	61.19	0.00	122.37	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(30.59)	0.00	91.78	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	61.18	0.00	152.96	0.00	0.00	0.00
	14/04/2023	Disposal	(30,592.00)	0.00	0.00	0.00	152.96	173.55	0.00	173.55
	14/04/2023	Writeback	0.00	0.00	(152.96)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>(152.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>173.55</b>	<b>0.00</b>	<b>173.55</b>
MHHT.AX - Magellan High Conviction Trust (managed Fund)										
	01/07/2022	Opening Balance	38,452.00	0.00	0.00	0.00	50,756.64	0.00	0.00	0.00
	21/07/2022	Purchase	734.00	945.92	0.00	0.00	51,702.56	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(760.76)	0.00	50,941.80	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,371.51	0.00	52,313.31	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,567.44)	0.00	50,745.87	0.00	0.00	0.00
	18/01/2023	Purchase	761.00	956.14	0.00	0.00	51,702.01	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	195.93	0.00	51,897.94	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	391.86	0.00	52,289.80	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,547.09	0.00	54,836.89	0.00	0.00	0.00
	13/04/2023	Disposal	(39,947.00)	(56,045.51)	0.00	0.00	(1,208.62)	56,457.18	56,045.51	411.67
	13/04/2023	Writeback	0.00	0.00	(1,567.44)	0.00	(2,776.06)	0.00	0.00	0.00

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	30/04/2023	Revaluation	0.00	0.00	2,776.06	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(54,143.45)</b>	<b>3,386.81</b>	<b>0.00</b>	<b>0.00</b>	<b>56,457.18</b>	<b>56,045.51</b>	<b>411.67</b>
ORG.AX - Origin Energy Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	22,920.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,280.00)	0.00	21,640.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	10,240.00	0.00	31,880.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,000.00)	0.00	30,880.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,040.00)	0.00	29,840.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	2,760.00	0.00	32,600.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	560.00	0.00	33,160.00	0.00	0.00	0.00
	14/04/2023	Disposal	(4,000.00)	(20,029.90)	0.00	0.00	13,130.10	33,140.18	20,029.90	13,110.28
	14/04/2023	Writeback	0.00	0.00	(13,130.10)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(20,029.90)</b>	<b>(2,890.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,140.18</b>	<b>20,029.90</b>	<b>13,110.28</b>
PGH.AX - Pact Group Holdings Ltd - Ordinary Fully Paid										
	01/07/2022	Opening Balance	25,000.00	0.00	0.00	0.00	45,125.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(9,875.00)	0.00	35,250.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(7,625.00)	0.00	27,625.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(2,250.00)	0.00	25,375.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,000.00	0.00	26,375.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	3,875.00	0.00	30,250.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,750.00)	0.00	27,500.00	0.00	0.00	0.00
	14/04/2023	Disposal	(25,000.00)	(68,106.97)	0.00	0.00	(40,606.97)	27,786.87	68,106.97	(40,320.10)
	14/04/2023	Writeback	0.00	0.00	40,606.97	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(68,106.97)</b>	<b>22,981.97</b>	<b>0.00</b>	<b>0.00</b>	<b>27,786.87</b>	<b>68,106.97</b>	<b>(40,320.10)</b>
PXA.AX - Pexa Group Limited										
	04/01/2023	Demerger	1,861.00	30,887.27	0.00	0.00	30,887.27			
	14/04/2023	Disposal	(1,861.00)	(30,887.27)	0.00	0.00	0.00	25,929.80	30,887.27	(4,957.47)
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,929.80</b>	<b>30,887.27</b>	<b>(4,957.47)</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2022	Opening Balance	21,819.00	0.00	0.00	0.00	23,237.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(2,072.81)	0.00	21,164.43	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,745.52	0.00	22,909.95	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	545.48	0.00	23,455.43	0.00	0.00	0.00

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	31/01/2023	Revaluation	0.00	0.00	(327.29)	0.00	23,128.14	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,090.95)	0.00	22,037.19	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(109.09)	0.00	21,928.10	0.00	0.00	0.00
	14/04/2023	Disposal	(21,819.00)	(11,118.91)	0.00	0.00	10,809.19	23,026.88	11,118.91	11,907.97
	14/04/2023	Writeback	0.00	0.00	(10,809.19)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(11,118.91)</b>	<b>(12,118.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,026.88</b>	<b>11,118.91</b>	<b>11,907.97</b>
TLC.AX - The Lottery Corporation Limited										
	01/07/2022	Opening Balance	21,819.00	0.00	0.00	0.00	98,621.88	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(5,018.37)	0.00	93,603.51	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	5,891.13	0.00	99,494.64	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,745.52)	0.00	97,749.12	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,363.80	0.00	102,112.92	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	12,000.45	0.00	114,113.37	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,400.09)	0.00	111,713.28	0.00	0.00	0.00
	14/04/2023	Disposal	(21,819.00)	(51,487.54)	0.00	0.00	60,225.74	113,122.83	51,487.54	61,635.29
	14/04/2023	Writeback	0.00	0.00	(60,225.74)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(51,487.54)</b>	<b>(47,134.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>113,122.83</b>	<b>51,487.54</b>	<b>61,635.29</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2022	Opening Balance	80,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	12,000.00	0.00	320,000.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(800.00)	0.00	319,200.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9,600.00	0.00	328,800.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	4,000.00	0.00	332,800.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	3,200.00	0.00	336,000.00	0.00	0.00	0.00
	13/04/2023	Disposal	(80,000.00)	(242,852.29)	0.00	0.00	93,147.71	342,388.64	242,852.29	99,536.35
	13/04/2023	Writeback	0.00	0.00	(1,600.00)	0.00	91,547.71	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(91,547.71)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(242,852.29)</b>	<b>(65,147.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>342,388.64</b>	<b>242,852.29</b>	<b>99,536.35</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	18,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	80,820.00	0.00	431,820.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(2,880.00)	0.00	428,940.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(8,640.00)	0.00	420,300.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	7,200.00	0.00	427,500.00	0.00	0.00	0.00

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	28/02/2023	Revaluation	0.00	0.00	(18,360.00)	0.00	409,140.00	0.00	0.00	0.00	
	31/03/2023	Revaluation	0.00	0.00	(18,720.00)	0.00	390,420.00	0.00	0.00	0.00	
	13/04/2023	Disposal	(18,000.00)	(491,009.53)	0.00	0.00	(100,589.53)	397,693.91	491,009.53	(93,315.62)	
	13/04/2023	Writeback	0.00	0.00	1,620.00	0.00	(98,969.53)	0.00	0.00	0.00	
	30/04/2023	Revaluation	0.00	0.00	98,969.53	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2023</b>		<b>0.00</b>	<b>(491,009.53)</b>	<b>140,009.53</b>	<b>0.00</b>	<b>0.00</b>	<b>397,693.91</b>	<b>491,009.53</b>	<b>(93,315.62)</b>	
WDS.AX - Woodside Energy Group Ltd											
	01/07/2022	Opening Balance	6,000.00	0.00	0.00	0.00	191,040.00	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	24,960.00	0.00	216,000.00	0.00	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	4,980.00	0.00	220,980.00	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	(8,340.00)	0.00	212,640.00	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	5,160.00	0.00	217,800.00	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	(7,020.00)	0.00	210,780.00	0.00	0.00	0.00	
	31/03/2023	Revaluation	0.00	0.00	(7,740.00)	0.00	203,040.00	0.00	0.00	0.00	
	11/04/2023	Writeback	0.00	0.00	(56,127.99)	0.00	146,912.01	0.00	0.00	0.00	
	13/04/2023	Disposal	(6,000.00)	(146,912.01)	0.00	0.00	0.00	202,748.75	146,912.01	55,836.74	
	<b>30/06/2023</b>		<b>0.00</b>	<b>(146,912.01)</b>	<b>(44,127.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>202,748.75</b>	<b>146,912.01</b>	<b>55,836.74</b>	
<b>Total Market Movement</b>					<b>66,238.77</b>					<b>42,475.31</b>	<b>108,714.08</b>