

Craig Sole Superannuation Fund

Market Movement Report

As at 30 June 2023

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

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			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/04/2023	Revaluation	0.00	0.00	9,327.43	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(67,794.70)	14,734.70	0.00	0.00	29,368.87	36,907.43	(7,538.56)
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)
	30/06/2023		0.00	(79,950.75)	12,300.85	0.00	0.00	76,668.66	79,950.75	(3,282.09)
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
	30/06/2023		0.00	0.00	(152.96)	0.00	0.00	173.55	0.00	173.55
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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Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/04/2023	Revaluation	0.00	0.00	2,776.06	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(54,143.45)	3,386.81	0.00	0.00	56,457.18	56,045.51	411.67
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
	30/06/2023		0.00	(20,029.90)	(2,890.10)	0.00	0.00	33,140.18	20,029.90	13,110.28
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
	30/06/2023		0.00	(68,106.97)	22,981.97	0.00	0.00	27,786.87	68,106.97	(40,320.10)
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)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	25,929.80	30,887.27	(4,957.47)
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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Investment	Date	Description	Accounting Cost		Market	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement	Movement					
	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
	30/06/2023		0.00	(11,118.91)	(12,118.33)	0.00	0.00	23,026.88	11,118.91	11,907.97
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
	30/06/2023		0.00	(51,487.54)	(47,134.34)	0.00	0.00	113,122.83	51,487.54	61,635.29
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
	30/06/2023		0.00	(242,852.29)	(65,147.71)	0.00	0.00	342,388.64	242,852.29	99,536.35
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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Investment	Date	Description	Accounting Cost Movement		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units								
	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	
	30/06/2023		0.00	(491,009.53)	140,009.53	0.00	0.00	397,693.91	491,009.53	(93,315.62)	
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	
	30/06/2023		0.00	(146,912.01)	(44,127.99)	0.00	0.00	202,748.75	146,912.01	55,836.74	
Total Market Movement			66,238.77				42,475.31				108,714.08