

THE M & J GRLJUSICH SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2023

DATE	NAME	NUMBER OF SHARES	COST PER SHARE	TOTAL \$
08-Jun-18	Commonwealth Bank	2,000	69.92	139,834
13-Sep-21	iShares Global healthcare ETF Units	170	118.68	20,175
21-Apr-22	iShares Global healthcare ETF Units	170	120.66	20,512
				40,688
31-Jan-23	Res Dev Group Ltd	50,000	0.06	3,100
31-Jan-23	Res Dev Group Ltd	52,505	0.06	3,338
31-Jan-23	Res Dev Group Ltd	200,000	0.06	12,683
				19,120
13-Sep-21	GBLXGlobaltech ETF Units	202	99.54	20,108
21-Apr-22	GBLXGlobaltech ETF Units	230	86.17	19,819
08-Aug-22	GBLXGlobaltech ETF Units	125	82.62	10,328
				50,255
13-Sep-21	Vanguard Australian Shares ETF Units	311	96.85	30,120
21-Apr-22	Vanguard Australian Shares ETF Units	311	96.97	30,158
08-Aug-22	Vanguard Australian Shares ETF Units	120	87.59	10,511
				70,789
13-Sep-21	Vanguard MSCI Index International ETF Units	295	102.34	30,190
21-Apr-22	Vanguard MSCI Index International ETF Units	295	96.90	28,586
08-Aug-22	Vanguard MSCI Index International ETF Units	105	95.69	10,047
				68,823

SHARES ON HAND 30TH JUNE 2023 (at COST)

				Profit/Loss
CBA	Sell 1000 CBA @ Limi	1,000	\$101,920.82	
CBA	Sell 1000 CBA @ Limi	1,000	\$101,910.80	
			\$203,831.62	63,997.97
IXJ	Sell 340 IXJ @ Limit \$	340	\$44,648.80	
				3,961.14
RDG	Sell 3022 RDG @ Limi	3,022	\$145.05	
RDG	Sell 50205 RDG @ Lin	50,205	\$2,409.84	
RDG	Sell 14297 RDG @ Lin	14,297	\$686.24	
RDG	Sell 10420 RDG @ Lin	10,420	\$500.16	
RDG	Sell 100000 RDG @ Li	100,000	\$4,800.00	
RDG	Sell 20921 RDG @ Lin	20,921	\$1,004.20	
RDG	Sell 103640 RDG @ Li	103,640	\$4,456.52	
			\$14,002.01	-5,118.30
TECH	Sell 557 TECH @ Limi	557	\$52,962.24	2,707.33
VAS	Sell 742 VAS @ Limit	742	\$66,897.12	-3,891.46
VGS	Sell 695 VGS @ Limit	695	\$76,595.95	7,773.19

Total Profit	69,429.87
Prior year losses	-6,892.20
Current Year Gain	62,537.67

12 Sep 2023 14:08	14 Sep 2023	11253068	Sell	CBA	Sell 1000 CB	1,000	\$101,920.82
12 Sep 2023 17:56	14 Sep 2023	11253075	Sell	CBA	Sell 1000 CB	1,000	\$101,910.80
12 Sep 2023 17:56	14 Sep 2023	11253091	Sell	IXJ	Sell 340 IXJ (340	\$44,648.80
05 Oct 2023 17:34	15 Sep 2023	11253127	Sell	RDG	Sell 3022 RC	3,022	\$145.05
05 Oct 2023 17:34	20 Sep 2023	11253127	Sell	RDG	Sell 50205 R	50,205	\$2,409.84
05 Oct 2023 17:34	25 Sep 2023	11253127	Sell	RDG	Sell 14297 R	14,297	\$686.24
05 Oct 2023 17:34	27 Sep 2023	11253127	Sell	RDG	Sell 10420 R	10,420	\$500.16
05 Oct 2023 17:34	28 Sep 2023	11253127	Sell	RDG	Sell 100000	100,000	\$4,800.00
05 Oct 2023 17:34	29 Sep 2023	11253127	Sell	RDG	Sell 20921 R	20,921	\$1,004.20
05 Oct 2023 17:34	09 Oct 2023	11253127	Sell	RDG	Sell 103640	103,640	\$4,456.52
12 Sep 2023 17:56	14 Sep 2023	11253096	Sell	TECH	Sell 557 TEC	557	\$52,962.24
12 Sep 2023 17:56	14 Sep 2023	11253101	Sell	VAS	Sell 742 VAS	742	\$66,897.12
12 Sep 2023 17:56	14 Sep 2023	11253084	Sell	VGS	Sell 695 VGS	695	\$76,595.95