

BEADFAM SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale										
	01/07/2022	Opening Balance	5,703.96	0.00	0.00	0.00	10,734.28	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(800.15)	0.00	9,934.13	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	150.99	0.00	10,085.12	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(600.68)	0.00	9,484.44	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	774.25	0.00	10,258.69	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(295.29)	0.00	9,963.40	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	392.43	0.00	10,355.83	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(176.25)	0.00	10,179.58	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(341.10)	0.00	9,838.48	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	474.27	0.00	10,312.75	0.00	0.00	0.00
	15/05/2023	Disposal	(5,703.96)	(9,363.54)	0.00	0.00	949.21	10,316.87	9,363.54	953.33
	15/05/2023	Writeback	0.00	0.00	(949.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,363.54)	(1,370.74)	0.00	0.00	10,316.87	9,363.54	953.33
BFL0002AU - Bennelong Concentrated Aust Equ Fd										
	01/07/2022	Opening Balance	2,342.10	0.00	0.00	0.00	5,125.93	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	11.71	0.00	5,137.64	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(100.71)	0.00	5,036.93	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(340.78)	0.00	4,696.15	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	262.55	0.00	4,958.70	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(350.85)	0.00	4,607.85	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	481.54	0.00	5,089.39	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(84.78)	0.00	5,004.61	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(215.48)	0.00	4,789.13	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	345.46	0.00	5,134.59	0.00	0.00	0.00
	23/05/2023	Disposal	(2,342.10)	(6,000.00)	0.00	0.00	(865.41)	5,194.55	6,000.00	(805.45)
	30/06/2023	Revaluation	0.00	0.00	865.41	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,000.00)	874.07	0.00	0.00	5,194.55	6,000.00	(805.45)
BTA0477AU - ImbrkKarara W/S + Aus Sml Comp Fd										
	01/07/2022	Opening Balance	5,717.81	0.00	0.00	0.00	4,764.08	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(684.42)	0.00	4,079.66	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	166.95	0.00	4,246.61	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(343.64)	0.00	3,902.97	0.00	0.00	0.00
	21/10/2022	Disposal	(5,717.81)	(6,511.36)	0.00	0.00	(2,608.39)	4,121.40	6,511.36	(2,389.96)
	21/10/2022	Writeback	0.00	0.00	2,608.39	0.00	0.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	392.24	0.00	392.24	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(136.65)	0.00	255.59	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	191.54	0.00	447.13	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(155.52)	0.00	291.61	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(193.83)	0.00	97.78	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	351.65	0.00	449.43	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(449.43)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,511.36)	1,747.28	0.00	0.00	4,121.40	6,511.36	(2,389.96)
BTA0481AU - Fidelity W/S Plus Aust Equities Fd										
	01/07/2022	Opening Balance	7,488.93	0.00	0.00	0.00	9,005.44	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,233.42)	0.00	7,772.02	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	211.95	0.00	7,983.97	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(497.27)	0.00	7,486.70	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	918.14	0.00	8,404.84	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(146.03)	0.00	8,258.81	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	358.72	0.00	8,617.53	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(217.93)	0.00	8,399.60	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(241.89)	0.00	8,157.71	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	560.90	0.00	8,718.61	0.00	0.00	0.00
	19/05/2023	Disposal	(7,488.93)	(8,840.00)	0.00	0.00	(121.39)	8,732.84	8,840.00	(107.16)
	19/05/2023	Writeback	0.00	0.00	121.39	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,840.00)	(165.44)	0.00	0.00	8,732.84	8,840.00	(107.16)
BTA0542AU - Walter Scott Ws PI Gbl Equity										
	01/07/2022	Opening Balance	3,405.63	0.00	0.00	0.00	5,656.06	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(641.28)	0.00	5,014.78	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(126.18)	0.00	4,888.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(111.71)	0.00	4,776.89	0.00	0.00	0.00
	21/10/2022	Disposal	(3,405.63)	(5,221.50)	0.00	0.00	(444.61)	5,069.95	5,221.50	(151.55)
	21/10/2022	Writeback	0.00	0.00	444.61	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	390.97	0.00	390.97	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(65.05)	0.00	325.92	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	59.26	0.00	385.18	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	119.53	0.00	504.71	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	291.19	0.00	795.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	314.51	0.00	1,110.41	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	(1,110.41)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,221.50)	(434.56)	0.00	0.00	5,069.95	5,221.50	(151.55)
BTA0544AU - Macq Ws PI Income Opportunities										
	01/07/2022	Opening Balance	38,416.80	0.00	0.00	0.00	34,767.20	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	30.74	0.00	34,797.94	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	143.79	0.00	34,941.73	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(491.73)	0.00	34,450.00	0.00	0.00	0.00
	28/10/2022	Disposal	(6,743.85)	(6,811.28)	0.00	0.00	27,638.72	6,000.00	6,811.28	(811.28)
	28/10/2022	Writeback	0.00	0.00	601.22	0.00	28,239.94	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	568.18	0.00	28,808.12	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	98.19	0.00	28,906.31	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	427.58	0.00	29,333.89	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(278.72)	0.00	29,055.17	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	288.23	0.00	29,343.40	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	311.99	0.00	29,655.39	0.00	0.00	0.00
	22/05/2023	Disposal	(31,672.95)	(31,188.71)	0.00	0.00	(1,533.32)	29,569.87	31,188.71	(1,618.84)
	22/05/2023	Writeback	0.00	0.00	1,533.33	0.00	0.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(37,999.99)	3,232.79	0.00	0.00	35,569.87	37,999.99	(2,430.12)
BTA0556AU - Perpetual W/S Plus Div Inc Fd										
	01/07/2022	Opening Balance	36,864.56	0.00	0.00	0.00	35,883.97	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(44.23)	0.00	35,839.74	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	215.40	0.00	36,055.14	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(62.67)	0.00	35,992.47	0.00	0.00	0.00
	27/10/2022	Disposal	(7,179.49)	(7,221.31)	0.00	0.00	28,771.16	7,000.00	7,221.31	(221.31)
	27/10/2022	Writeback	0.00	0.00	168.53	0.00	28,939.69	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	181.68	0.00	29,121.37	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	252.32	0.00	29,373.69	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	249.36	0.00	29,623.05	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	234.51	0.00	29,857.56	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(17.81)	0.00	29,839.75	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(255.60)	0.00	29,584.15	0.00	0.00	0.00
	19/05/2023	Disposal	(29,685.08)	(29,778.68)	0.00	0.00	(194.53)	29,619.77	29,778.68	(158.91)
	19/05/2023	Writeback	0.00	0.00	194.53	0.00	0.00	0.00	0.00	0.00

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		0.00	(36,999.99)	1,116.02	0.00	0.00	36,619.77	36,999.99	(380.22)
BTA0565AU - Magellan Ws PI Global Fund										
	01/07/2022	Opening Balance	3,544.02	0.00	0.00	0.00	5,206.88	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(537.27)	0.00	4,669.61	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(85.12)	0.00	4,584.49	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(96.05)	0.00	4,488.44	0.00	0.00	0.00
	27/10/2022	Disposal	(3,544.02)	(5,856.35)	0.00	0.00	(1,367.91)	4,609.00	5,856.35	(1,247.35)
	27/10/2022	Writeback	0.00	0.00	1,367.91	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,348.36	0.00	1,348.36	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	19.55	0.00	1,367.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,367.91)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,856.35)	649.47	0.00	0.00	4,609.00	5,856.35	(1,247.35)
ETL0060AU - Allan Gray Aust Eqt Fd Class A										
	01/07/2022	Opening Balance	6,707.82	0.00	0.00	0.00	11,116.21	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(950.50)	0.00	10,165.71	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	331.37	0.00	10,497.08	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(801.58)	0.00	9,695.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,467.67	0.00	11,163.17	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(84.52)	0.00	11,078.65	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	576.87	0.00	11,655.52	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(184.46)	0.00	11,471.06	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(230.08)	0.00	11,240.98	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	717.06	0.00	11,958.04	0.00	0.00	0.00
	22/05/2023	Disposal	(6,707.82)	(10,426.04)	0.00	0.00	1,532.00	11,935.90	10,426.04	1,509.86
	22/05/2023	Writeback	0.00	0.00	(1,532.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,426.04)	(690.17)	0.00	0.00	11,935.90	10,426.04	1,509.86
ETL0062AU - SGH ICE										
	04/11/2022	Purchase	2,742.73	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(5.76)	0.00	4,994.24	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(212.29)	0.00	4,781.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	207.90	0.00	4,989.85	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(46.62)	0.00	4,943.23	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(172.25)	0.00	4,770.98	0.00	0.00	0.00

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	30/04/2023	Revaluation	0.00	0.00	192.82	0.00	4,963.80	0.00	0.00	0.00
	15/05/2023	Disposal	(2,742.73)	(5,000.00)	0.00	0.00	(36.20)	4,982.99	5,000.00	(17.01)
	15/05/2023	Writeback	0.00	0.00	36.20	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	4,982.99	5,000.00	(17.01)
ETL8155AU - Milford Aust Absolute Growth Fd										
	04/11/2022	Purchase	4,408.39	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	94.78	0.00	5,094.78	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(41.88)	0.00	5,052.90	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	90.81	0.00	5,143.71	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	51.14	0.00	5,194.85	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	31.30	0.00	5,226.15	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	167.52	0.00	5,393.67	0.00	0.00	0.00
	22/05/2023	Disposal	(4,408.39)	(5,000.00)	0.00	0.00	393.67	5,388.38	5,000.00	388.38
	30/06/2023	Revaluation	0.00	0.00	(393.67)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,388.38	5,000.00	388.38
HOW0098AU - Ardea Real Outcome Fund										
	04/11/2022	Purchase	6,292.19	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(51.60)	0.00	5,448.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	23.29	0.00	5,471.69	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(90.61)	0.00	5,381.08	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	42.16	0.00	5,423.24	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	204.49	0.00	5,627.73	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(65.44)	0.00	5,562.29	0.00	0.00	0.00
	23/05/2023	Disposal	(6,292.19)	(5,500.00)	0.00	0.00	62.29	5,558.52	5,500.00	58.52
	30/06/2023	Revaluation	0.00	0.00	(62.29)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	5,558.52	5,500.00	58.52
LAZ0014AU - Lazard Global Listed Infrastructure										
	01/07/2022	Opening Balance	10,149.99	0.00	0.00	0.00	14,243.49	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(505.47)	0.00	13,738.02	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	198.94	0.00	13,936.96	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,627.04)	0.00	12,309.92	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,454.49	0.00	13,764.41	0.00	0.00	0.00

BEADFAM SUPERANNUATION FUND

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(341.04)	0.00	13,423.37	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	342.06	0.00	13,765.43	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(257.81)	0.00	13,507.62	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	26.39	0.00	13,534.01	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	443.55	0.00	13,977.56	0.00	0.00	0.00
	15/05/2023	Disposal	(10,149.99)	(13,590.81)	0.00	0.00	386.75	14,247.55	13,590.81	656.74
	15/05/2023	Writeback	0.00	0.00	(386.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(13,590.81)	(652.68)	0.00	0.00	14,247.55	13,590.81	656.74
MAQ0557AU - WalterScott Global Equity Fd Hdgd										
	01/07/2022	Opening Balance	4,264.19	0.00	0.00	0.00	4,090.64	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	194.02	0.00	4,284.66	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(175.26)	0.00	4,109.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(287.40)	0.00	3,822.00	0.00	0.00	0.00
	04/11/2022	Purchase	8,447.73	8,000.00	0.00	0.00	11,822.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	720.54	0.00	12,542.54	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(116.95)	0.00	12,425.59	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	640.68	0.00	13,066.27	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(258.05)	0.00	12,808.22	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	502.12	0.00	13,310.34	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	319.38	0.00	13,629.72	0.00	0.00	0.00
	22/05/2023	Disposal	(12,711.92)	(12,382.74)	0.00	0.00	1,246.98	13,767.01	12,382.74	1,384.27
	22/05/2023	Writeback	0.00	0.00	(1,246.99)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,382.74)	292.10	0.00	0.00	13,767.01	12,382.74	1,384.27
MGE0007AU1 - Magellan Global Fund (Hedged)										
	01/07/2022	Opening Balance	2,292.57	0.00	0.00	0.00	3,579.62	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	130.91	0.00	3,710.53	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(55.35)	0.00	3,655.18	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(281.30)	0.00	3,373.88	0.00	0.00	0.00
	21/10/2022	Disposal	(2,292.57)	(4,203.19)	0.00	0.00	(829.31)	3,370.53	4,203.19	(832.66)
	21/10/2022	Writeback	0.00	0.00	829.31	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(4.72)	0.00	(4.71)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4.71	0.00	0.00	0.00	0.00	0.00

BEADFAM SUPERANNUATION FUND

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			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2023		0.00	(4,203.19)	623.57	0.00	0.00	3,370.53	4,203.19	(832.66)
PLA0002AU - Platinum International Fund - C Class Units										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(97.55)	0.00	(97.55)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	97.55	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SST0050AU - State Street Global Equity Fund										
	01/07/2022	Opening Balance	5,861.66	0.00	0.00	0.00	8,357.56	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(815.94)	0.00	7,541.62	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(32.24)	0.00	7,509.38	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(387.46)	0.00	7,121.92	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	653.58	0.00	7,775.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(157.68)	0.00	7,617.82	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(11.73)	0.00	7,606.09	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(15.24)	0.00	7,590.85	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	42.79	0.00	7,633.64	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	266.71	0.00	7,900.35	0.00	0.00	0.00
	19/05/2023	Disposal	(5,861.66)	(9,000.00)	0.00	0.00	(1,099.65)	7,808.32	9,000.00	(1,191.68)
	19/05/2023	Writeback	0.00	0.00	1,099.65	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,000.00)	642.44	0.00	0.00	7,808.32	9,000.00	(1,191.68)
VAN0003AU1 - Vanguard International Shares Index										
	01/07/2022	Opening Balance	1,674.69	0.00	0.00	0.00	4,269.63	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	89.93	0.00	4,359.56	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(74.46)	0.00	4,285.10	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(116.89)	0.00	4,168.21	0.00	0.00	0.00
	27/10/2022	Disposal	(1,674.69)	(3,778.58)	0.00	0.00	389.63	4,409.14	3,778.58	630.56
	27/10/2022	Writeback	0.00	0.00	(389.63)	0.00	0.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	99.08	0.00	99.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(99.08)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,778.58)	(491.05)	0.00	0.00	4,409.14	3,778.58	630.56

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund										
	01/07/2022	Opening Balance	7,340.66	0.00	0.00	0.00	7,573.36	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	66.80	0.00	7,640.16	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(238.56)	0.00	7,401.60	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(600.47)	0.00	6,801.13	0.00	0.00	0.00
	21/10/2022	Disposal	(7,340.66)	(7,642.17)	0.00	0.00	(841.04)	6,793.78	7,642.17	(848.39)
	21/10/2022	Writeback	0.00	0.00	841.04	0.00	0.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	150.48	0.00	150.48	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(87.35)	0.00	63.13	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	218.02	0.00	281.15	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	27.16	0.00	308.31	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(391.26)	0.00	(82.95)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	333.99	0.00	251.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(251.04)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(7,642.17)	68.81	0.00	0.00	6,793.78	7,642.17	(848.39)
VAN0019AU - Vngrd Int'l Prop Secs Indx Fd Hdgd										
	01/07/2022	Opening Balance	7,172.57	0.00	0.00	0.00	5,386.60	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	189.36	0.00	5,575.96	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(167.12)	0.00	5,408.84	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(706.50)	0.00	4,702.34	0.00	0.00	0.00
	04/11/2022	Purchase	13,317.55	9,000.00	0.00	0.00	13,702.34	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	477.12	0.00	14,179.46	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(120.89)	0.00	14,058.57	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,131.05	0.00	15,189.62	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(616.75)	0.00	14,572.87	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(987.62)	0.00	13,585.25	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	530.39	0.00	14,115.64	0.00	0.00	0.00
	19/05/2023	Disposal	(20,490.12)	(14,000.00)	0.00	0.00	115.64	14,138.18	14,000.00	138.18
	19/05/2023	Writeback	0.00	0.00	(115.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,000.00)	(386.60)	0.00	0.00	14,138.18	14,000.00	138.18
VAN0105AU - Vanguard Int'l Shares Index Hedged										
	01/07/2022	Opening Balance	3,702.28	0.00	0.00	0.00	3,036.98	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	158.46	0.00	3,195.44	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(16.07)	0.00	3,179.37	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(245.09)	0.00	2,934.28	0.00	0.00	0.00

BEADFAM SUPERANNUATION FUND

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	04/11/2022	Purchase	14,492.75	12,000.00	0.00	0.00	14,934.28	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	705.05	0.00	15,639.33	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(425.76)	0.00	15,213.57	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	875.18	0.00	16,088.75	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(283.84)	0.00	15,804.91	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	121.90	0.00	15,926.81	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	485.11	0.00	16,411.92	0.00	0.00	0.00
	19/05/2023	Disposal	(18,195.03)	(15,297.62)	0.00	0.00	1,114.30	16,484.70	15,297.62	1,187.08
	19/05/2023	Writeback	0.00	0.00	(1,114.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,297.62)	260.64	0.00	0.00	16,484.70	15,297.62	1,187.08
VAP.AX - Vanguard Australian Property Securities Index Etf										
	01/07/2022	Opening Balance	110.00	0.00	0.00	0.00	8,360.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	589.60	0.00	8,949.60	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(310.20)	0.00	8,639.40	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,164.90)	0.00	7,474.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	975.70	0.00	8,450.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(199.10)	0.00	8,251.10	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	654.50	0.00	8,905.60	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(253.00)	0.00	8,652.60	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(546.70)	0.00	8,105.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	552.20	0.00	8,658.10	0.00	0.00	0.00
	16/05/2023	Disposal	(110.00)	(9,993.70)	0.00	0.00	(1,335.60)	8,700.20	9,993.70	(1,293.50)
	16/05/2023	Writeback	0.00	0.00	40.70	0.00	(1,294.90)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,294.90	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,993.70)	1,633.70	0.00	0.00	8,700.20	9,993.70	(1,293.50)
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2022	Opening Balance	77.00	0.00	0.00	0.00	6,448.75	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	70.84	0.00	6,519.59	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	71.61	0.00	6,591.20	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(339.57)	0.00	6,251.63	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	566.72	0.00	6,818.35	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(195.58)	0.00	6,622.77	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	368.06	0.00	6,990.83	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(227.92)	0.00	6,762.91	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(36.19)	0.00	6,726.72	0.00	0.00	0.00

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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	271.04	0.00	6,997.76	0.00	0.00	0.00
	16/05/2023	Disposal	(77.00)	(6,334.81)	0.00	0.00	662.95	6,924.25	6,334.81	589.44
	16/05/2023	Writeback	0.00	0.00	(662.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,334.81)	(113.94)	0.00	0.00	6,924.25	6,334.81	589.44
WFS0547AU - Talaria Glb Eq Fd Hgd										
	01/07/2022	Opening Balance	1,915.89	0.00	0.00	0.00	10,447.18	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(468.82)	0.00	9,978.36	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(89.85)	0.00	9,888.51	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(162.85)	0.00	9,725.66	0.00	0.00	0.00
	04/11/2022	Purchase	930.01	5,000.00	0.00	0.00	14,725.66	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	630.27	0.00	15,355.93	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(25.05)	0.00	15,330.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	394.16	0.00	15,725.04	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(116.11)	0.00	15,608.93	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	179.00	0.00	15,787.93	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	405.25	0.00	16,193.18	0.00	0.00	0.00
	19/05/2023	Disposal	(2,845.90)	(15,000.00)	0.00	0.00	1,193.18	16,344.29	15,000.00	1,344.29
	19/05/2023	Writeback	0.00	0.00	(1,193.18)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,000.00)	(447.18)	0.00	0.00	16,344.29	15,000.00	1,344.29
WFS0864AU - Antipodes Whol Plus Glb Fd										
	01/07/2022	Opening Balance	7,064.91	0.00	0.00	0.00	8,532.29	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,061.15)	0.00	7,471.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(187.22)	0.00	7,283.92	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(173.09)	0.00	7,110.83	0.00	0.00	0.00
	04/11/2022	Purchase	2,793.71	3,001.00	0.00	0.00	10,111.83	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	483.50	0.00	10,595.33	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	207.03	0.00	10,802.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	479.13	0.00	11,281.49	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	257.31	0.00	11,538.80	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	239.56	0.00	11,778.36	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	516.32	0.00	12,294.68	0.00	0.00	0.00
	19/05/2023	Disposal	(9,858.62)	(12,001.00)	0.00	0.00	293.68	12,305.53	12,001.00	304.53
	30/06/2023	Revaluation	0.00	0.00	(293.68)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,000.00)	467.71	0.00	0.00	12,305.53	12,001.00	304.53

BEADFAM SUPERANNUATION FUND

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Total Market Movement					6,856.24					(2,549.87)
										4,306.37