

ABEGG FAMILY SUPERANNUATION 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										
HUB24 Cash Account		3,072.18		992,427.73		(971,369.55)			24,130.36	24,130.36
Macquarie Cash Management Account		79.21		67,078.95		(67,041.96)			116.20	116.20
		3,151.39		1,059,506.68		(1,038,411.51)			24,246.56	24,246.56
Managed Investments (Australian)										
ETL2805AU - Alexander Credit Income Fund	32,556.51	34,000.00	10,099.80	10,500.00	(3,106.44)	(3,244.17)	26.43	39,549.87	41,255.83	41,934.72
HOW0164AU - Alphinity Global Equity Fund	15,904.46	31,000.00	2,379.05	6,973.78	(14,319.92)	(27,912.84)	(27,912.84)	3,963.59	10,060.94	37,928.81
AMP1179AU - AMP Capital Core Infrast Fd CI A	9,854.89	13,522.92	6,749.89	9,500.00	(129.62)	(182.42)	(12.18)	16,475.16	22,840.50	21,941.62
HOW0098AU - Ardea Real Outcome Fund	38,327.93	37,000.00	7,499.23	6,500.00	(4,471.96)	(4,342.72)	(345.21)	41,355.20	39,157.28	36,586.94
MAQ5378AU - Arrowstreet Global Equity No.1 Fund			27,071.84	35,899.12				27,071.84	35,899.12	39,367.87
ALR2783AU - Australian Eagle Trust			9,754.13	24,004.77				9,754.13	24,004.77	23,808.86
BFL0004AU - Bennelong Ex-20 Aust Equities Fd	5,147.38	12,343.11	5,091.43	12,192.74				10,238.80	24,535.85	23,628.08
CHN8607AU - CC JCB Dynamic Alpha Fund	34,128.25	34,500.00	5,516.15	5,500.00	(39,644.40)	(40,000.00)	(244.59)		0.00	
FSF0908AU - CFS FC WS Generation WS Gbl Sh										

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	6,261.90	10,625.00						6,261.90	10,625.00	9,571.94
PIM0028AU - DNR Capital Aus Eqt Hi Conv Fd	21,332.76	29,270.83	45.05	72.49				21,377.81	29,343.32	35,134.43
FID0008AU - Fidelity Aust Equities Fd	863.17	31,070.83	10.85	379.29	(186.65)	(6,997.03)	(552.05)	687.37	24,453.09	24,283.45
WHT3810AU - Firetrail Aus High Conv CI A	28,383.11	29,870.83			(28,383.11)	(29,870.83)	2,986.85		0.00	
TAL0284AU - Fortlake Real-Higher Income Fund			26,331.47	28,221.51				26,331.47	28,221.51	29,967.84
ETL6126AU - GuardCap Global Equity Fund			15,331.28	18,039.87				15,331.28	18,039.87	19,406.34
OMF0009AU - Realm High Income Fund Wholesale	36,405.58	38,500.00	8,762.54	9,000.00	(22,151.21)	(23,554.04)	(461.62)	23,016.91	23,945.96	24,227.60
WHT0015AU - Resolution Cap Gbl Prop Sec Fund	6,902.62	12,022.92	125.24	184.80				7,027.86	12,207.72	10,617.70
AMP0455AU - Rsp Invt Ldrs Int'l Sh Fd A Class	13,338.81	10,375.00	10,447.41	4,000.00	(13,082.42)	(10,180.30)	(4,766.79)	10,703.80	4,194.70	4,402.47
ETL8482AU - T. Rowe Price Gl Equ Fd - M Class			17,846.40	17,761.07				17,846.40	17,761.07	19,234.85
ETL0071AU - T. Rowe Price Glob Equity Fd	16,392.08	27,950.00			(16,392.08)	(27,950.00)	(3,897.90)		0.00	
		352,051.44		188,729.44		(174,234.35)	(35,179.90)		366,546.53	402,043.52

Shares in Listed Companies (Australian)

GOLD.AX - Etf's Metal Securities Australia Limited.

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	82.00	20,393.28			(82.00)	(20,393.28)	(19,662.56)		0.00	
GOLDA.AX - Etf's Metal Securities Australia Limited.	738.00	0.00			(738.00)	0.00	19,242.37		0.00	
		20,393.28				(20,393.28)	(420.19)		0.00	
Units in Listed Unit Trusts (Australian)										
MAQ0464AU - Arrowstreet Glob Equity Fund	25,807.50	28,481.25	3,185.00	3,500.00	(28,992.50)	(31,981.25)	612.12		0.00	
AAA.AX - Betashares Australian High Interest Cash Etf			294.00	14,778.53				294.00	14,778.53	14,767.62
USTB.AX - Global X Us Treasury Bond Etf (currency Hedged).			3,068.00	29,576.03				3,068.00	29,576.03	28,716.48
RFA0025AU - Pandal Ethical Share Fund	6,590.78	10,625.00						6,590.78	10,625.00	10,494.50
		39,106.25		47,854.56		(31,981.25)	612.12		54,979.56	53,978.60
	414,702.36		1,296,090.68		(1,265,020.39)		(34,987.97)		445,772.65	480,268.68