

ABEGG FAMILY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
AAA.AX - Betashares Australian High Interest Cash Etf										
	24/05/2023	Purchase	184.00	9,248.80	0.00	0.00	9,248.80	0.00	0.00	0.00
	25/05/2023	Purchase	13.00	653.51	0.00	0.00	9,902.31	0.00	0.00	0.00
	26/05/2023	Purchase	97.00	4,876.22	0.00	0.00	14,778.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(10.91)	0.00	14,767.62	0.00	0.00	0.00
	30/06/2023		294.00	14,778.53	(10.91)	0.00	14,767.62	0.00	0.00	0.00
ALR2783AU - Australian Eagle Trust										
	28/03/2023	Purchase	8,536.08	20,982.54	0.00	0.00	20,982.54	0.00	0.00	0.00
	29/03/2023	Purchase	1,218.05	3,022.23	0.00	0.00	24,004.77	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(195.91)	0.00	23,808.86	0.00	0.00	0.00
	30/06/2023		9,754.13	24,004.77	(195.91)	0.00	23,808.86	0.00	0.00	0.00
AMP0455AU - Rsp Invst Ldrs Int'l Sh Fd A Class										
	01/07/2022	Opening Balance	13,338.81	0.00	0.00	0.00	7,659.41	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,561.08)	0.00	4,098.33	0.00	0.00	0.00
	23/08/2022	Purchase	10,447.41	4,000.00	0.00	0.00	8,098.33	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(462.09)	0.00	7,636.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	488.57	0.00	8,124.81	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	203.37	0.00	8,328.18	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	38.29	0.00	8,366.47	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,105.20	0.00	9,471.67	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	297.33	0.00	9,769.00	0.00	0.00	0.00
	01/06/2023	Disposal	(13,082.42)	(10,180.30)	0.00	0.00	(411.30)	5,413.51	10,180.30	(4,766.79)
	01/06/2023	Writeback	0.00	0.00	2,533.30	0.00	2,122.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,280.47	0.00	4,402.47	0.00	0.00	0.00
	30/06/2023		10,703.80	(6,180.30)	2,923.36	0.00	4,402.47	5,413.51	10,180.30	(4,766.79)
AMP1179AU - AMP Capital Core Infrast Fd CI A										
	01/07/2022	Opening Balance	9,854.89	0.00	0.00	0.00	13,622.12	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	489.50	0.00	14,111.62	0.00	0.00	0.00
	23/08/2022	Purchase	6,749.89	9,500.00	0.00	0.00	23,611.62	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,357.02)	0.00	22,254.60	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(671.67)	0.00	21,582.93	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	521.73	0.00	22,104.66	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	578.01	0.00	22,682.67	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(247.95)	0.00	22,434.72	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)
	28/02/2023	Revaluation	0.00	0.00	(454.97)	0.00	21,979.75	0.00	0.00	0.00
	27/03/2023	Disposal	(86.52)	(121.77)	0.00	0.00	21,857.98	113.33	121.77	(8.44)
	27/03/2023	Writeback	0.00	0.00	5.44	0.00	21,863.42	0.00	0.00	0.00
	29/03/2023	Disposal	(32.32)	(45.49)	0.00	0.00	21,817.93	42.59	45.49	(2.90)
	29/03/2023	Writeback	0.00	0.00	2.03	0.00	21,819.96	0.00	0.00	0.00
	03/04/2023	Disposal	(5.06)	(7.12)	0.00	0.00	21,812.84	6.72	7.12	(0.40)
	03/04/2023	Writeback	0.00	0.00	0.32	0.00	21,813.16	0.00	0.00	0.00
	04/04/2023	Disposal	(5.72)	(8.04)	0.00	0.00	21,805.12	7.61	8.04	(0.43)
	04/04/2023	Writeback	0.00	0.00	0.36	0.00	21,805.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	136.14	0.00	21,941.62	0.00	0.00	0.00
	30/06/2023		16,475.16	9,317.58	(998.08)	0.00	21,941.62	170.25	182.42	(12.17)
BFL0004AU - Bennelong Ex-20 Aust Equities Fd										
	01/07/2022	Opening Balance	5,147.38	0.00	0.00	0.00	11,731.38	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,809.06)	0.00	7,922.32	0.00	0.00	0.00
	19/08/2022	Purchase	1,633.45	4,000.00	0.00	0.00	11,922.32	0.00	0.00	0.00
	23/08/2022	Purchase	2,719.67	6,500.00	0.00	0.00	18,422.32	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(2,032.49)	0.00	16,389.83	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	865.49	0.00	17,255.32	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	138.71	0.00	17,394.03	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,880.15)	0.00	15,513.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6,848.38	0.00	22,362.26	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(77.90)	0.00	22,284.36	0.00	0.00	0.00
	28/03/2023	Purchase	643.88	1,475.13	0.00	0.00	23,759.49	0.00	0.00	0.00
	29/03/2023	Purchase	94.43	217.61	0.00	0.00	23,977.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(349.02)	0.00	23,628.08	0.00	0.00	0.00
	30/06/2023		10,238.80	12,192.74	(296.04)	0.00	23,628.08	0.00	0.00	0.00
CHN8607AU - CC JCB Dynamic Alpha Fund										
	01/07/2022	Opening Balance	34,128.25	0.00	0.00	0.00	33,804.04	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(599.61)	0.00	33,204.43	0.00	0.00	0.00
	19/08/2022	Purchase	2,007.02	2,000.00	0.00	0.00	35,204.43	0.00	0.00	0.00
	29/08/2022	Purchase	3,509.12	3,500.00	0.00	0.00	38,704.43	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	48.79	0.00	38,753.22	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(103.08)	0.00	38,650.14	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	138.76	0.00	38,788.90	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	67.39	0.00	38,856.29	0.00	0.00	0.00

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				Accounting Cost Movement	Market Movement	Depreciation			Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units				Balance	Consideration		
	31/01/2023	Revaluation	0.00	0.00	609.71	0.00	39,466.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	63.43	0.00	39,529.43	0.00	0.00	0.00
	27/03/2023	Disposal	(39,644.40)	(40,000.00)	0.00	0.00	(470.57)	39,755.41	40,000.00	(244.59)
	27/03/2023	Writeback	0.00	0.00	470.57	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(34,500.00)	695.96	0.00	0.00	39,755.41	40,000.00	(244.59)
ETL0071AU - T. Rowe Price Glob Equity Fd										
	01/07/2022	Opening Balance	16,392.08	0.00	0.00	0.00	22,691.56	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(7,615.40)	0.00	15,076.16	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(427.84)	0.00	14,648.32	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	509.80	0.00	15,158.12	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	242.60	0.00	15,400.72	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(834.36)	0.00	14,566.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9,392.30	0.00	23,958.66	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	396.69	0.00	24,355.35	0.00	0.00	0.00
	27/03/2023	Disposal	(16,392.08)	(27,950.00)	0.00	0.00	(3,594.65)	24,052.10	27,950.00	(3,897.90)
	27/03/2023	Writeback	0.00	0.00	3,594.65	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(27,950.00)	5,258.44	0.00	0.00	24,052.10	27,950.00	(3,897.90)
ETL2805AU - Alexander Credit Income Fund										
	01/07/2022	Opening Balance	32,556.51	0.00	0.00	0.00	33,997.46	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(377.59)	0.00	33,619.87	0.00	0.00	0.00
	23/08/2022	Purchase	2,885.94	3,000.00	0.00	0.00	36,619.87	0.00	0.00	0.00
	25/08/2022	Purchase	7,213.86	7,500.00	0.00	0.00	44,119.87	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	375.80	0.00	44,495.67	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(323.34)	0.00	44,172.33	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	178.30	0.00	44,350.63	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	307.98	0.00	44,658.61	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(193.68)	0.00	44,464.93	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	268.74	0.00	44,733.67	0.00	0.00	0.00
	29/03/2023	Disposal	(3,002.98)	(3,136.13)	0.00	0.00	41,597.54	3,161.61	3,136.13	25.48
	29/03/2023	Writeback	0.00	0.00	(16.45)	0.00	41,581.09	0.00	0.00	0.00
	31/03/2023	Disposal	(77.59)	(81.03)	0.00	0.00	41,500.06	81.72	81.03	0.69
	31/03/2023	Writeback	0.00	0.00	(0.42)	0.00	41,499.64	0.00	0.00	0.00
	04/04/2023	Disposal	(12.15)	(12.69)	0.00	0.00	41,486.95	12.81	12.69	0.12
	04/04/2023	Writeback	0.00	0.00	(0.07)	0.00	41,486.88	0.00	0.00	0.00
	05/04/2023	Disposal	(13.71)	(14.32)	0.00	0.00	41,472.56	14.46	14.32	0.14

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	05/04/2023	Writeback	0.00	0.00	(0.08)	0.00	41,472.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	462.24	0.00	41,934.72	0.00	0.00	0.00
	30/06/2023		39,549.87	7,255.83	681.43	0.00	41,934.72	3,270.60	3,244.17	26.43
ETL6126AU - GuardCap Global Equity Fund										
	23/08/2022	Purchase	8,925.38	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(696.18)	0.00	9,303.82	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	476.62	0.00	9,780.44	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	357.01	0.00	10,137.45	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	0.89	0.00	10,138.34	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	83.90	0.00	10,222.24	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	266.87	0.00	10,489.11	0.00	0.00	0.00
	29/03/2023	Purchase	5,532.22	6,936.85	0.00	0.00	17,425.96	0.00	0.00	0.00
	30/03/2023	Purchase	873.68	1,103.02	0.00	0.00	18,528.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	877.36	0.00	19,406.34	0.00	0.00	0.00
	30/06/2023		15,331.28	18,039.87	1,366.47	0.00	19,406.34	0.00	0.00	0.00
ETL8482AU - T. Rowe Price GI Equ Fd - M Class										
	28/03/2023	Purchase	15,512.15	15,431.49	0.00	0.00	15,431.49	0.00	0.00	0.00
	29/03/2023	Purchase	2,334.25	2,329.58	0.00	0.00	17,761.07	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,473.78	0.00	19,234.85	0.00	0.00	0.00
	30/06/2023		17,846.40	17,761.07	1,473.78	0.00	19,234.85	0.00	0.00	0.00
FID0008AU - Fidelity Aust Equities Fd										
	01/07/2022	Opening Balance	863.17	0.00	0.00	0.00	30,683.21	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(5,752.08)	0.00	24,931.13	0.00	0.00	0.00
	29/08/2022	Disposal	(186.65)	(6,997.03)	0.00	0.00	17,934.10	6,444.98	6,997.03	(552.05)
	29/08/2022	Writeback	0.00	0.00	475.29	0.00	18,409.39	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(657.94)	0.00	17,751.45	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,207.12	0.00	18,958.57	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,349.93	0.00	20,308.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(640.33)	0.00	19,668.17	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,288.23	0.00	24,956.40	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(686.74)	0.00	24,269.66	0.00	0.00	0.00
	28/03/2023	Purchase	9.66	337.28	0.00	0.00	24,606.94	0.00	0.00	0.00
	29/03/2023	Purchase	1.19	42.01	0.00	0.00	24,648.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(365.50)	0.00	24,283.45	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						
	30/06/2023		687.37	(6,617.74)	217.98	0.00	24,283.45	6,444.98	6,997.03	(552.05)
FSF0908AU - CFS FC WS Generation WS Gbl Sh										
	01/07/2022	Opening Balance	6,261.90	0.00	0.00	0.00	8,603.85	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,087.12)	0.00	5,516.73	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(502.83)	0.00	5,013.90	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	363.19	0.00	5,377.09	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	348.17	0.00	5,725.26	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(342.53)	0.00	5,382.73	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,187.94	0.00	8,570.67	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	280.53	0.00	8,851.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	720.74	0.00	9,571.94	0.00	0.00	0.00
	30/06/2023		6,261.90	0.00	968.09	0.00	9,571.94	0.00	0.00	0.00
GOLD.AX - Etf's Metal Securities Australia Limited.										
	01/07/2022	Opening Balance	82.00	0.00	0.00	0.00	2,009.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(18,475.30)	0.00	(16,466.30)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	18.04	0.00	(16,448.26)	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	22.96	0.00	(16,425.30)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	31.98	0.00	(16,393.32)	0.00	0.00	0.00
	07/12/2022	Disposal	(30.00)	(7,460.96)	0.00	0.00	(23,854.28)	730.72	7,460.96	(6,730.24)
	07/12/2022	Writeback	0.00	0.00	6,732.56	0.00	(17,121.72)	0.00	0.00	0.00
	09/12/2022	Disposal	(52.00)	(12,932.32)	0.00	0.00	(30,054.04)	0.00	12,932.32	(12,932.32)
	09/12/2022	Writeback	0.00	0.00	30,054.04	0.00	0.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	31.72	0.00	31.72	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	18,406.12	0.00	18,437.84	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(16.12)	0.00	18,421.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(18,421.72)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(20,393.28)	18,384.28	0.00	0.00	730.72	20,393.28	(19,662.56)
GOLDA.AX - Etf's Metal Securities Australia Limited.										
	01/07/2022	Opening Balance	738.00	0.00	0.00	0.00	18,081.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	18,081.00	0.00	36,162.00	0.00	0.00	0.00
	09/12/2022	Disposal	(738.00)	0.00	0.00	0.00	36,162.00	19,242.37	0.00	19,242.37
	09/12/2022	Writeback	0.00	0.00	(36,162.00)	0.00	0.00	0.00	0.00	0.00

ABEGG FAMILY 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	Accounting Profit/(loss)
	30/06/2023		0.00	0.00	(18,081.00)	0.00	0.00	19,242.37	0.00	19,242.37
HOW0098AU - Ardea Real Outcome Fund										
	01/07/2022	Opening Balance	38,327.93	0.00	0.00	0.00	35,591.31	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,478.48)	0.00	32,112.83	0.00	0.00	0.00
	19/08/2022	Purchase	2,316.69	2,000.00	0.00	0.00	34,112.83	0.00	0.00	0.00
	23/08/2022	Purchase	5,182.54	4,500.00	0.00	0.00	38,612.83	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	879.21	0.00	39,492.04	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	91.66	0.00	39,583.70	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(655.33)	0.00	38,928.37	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	169.56	0.00	39,097.93	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	93.46	0.00	39,191.39	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	307.04	0.00	39,498.43	0.00	0.00	0.00
	28/03/2023	Disposal	(4,363.78)	(4,237.66)	0.00	0.00	35,260.77	3,900.78	4,237.66	(336.88)
	28/03/2023	Writeback	0.00	0.00	381.72	0.00	35,642.49	0.00	0.00	0.00
	30/03/2023	Disposal	(81.13)	(78.78)	0.00	0.00	35,563.71	72.52	78.78	(6.26)
	30/03/2023	Writeback	0.00	0.00	7.09	0.00	35,570.80	0.00	0.00	0.00
	04/04/2023	Disposal	(12.72)	(12.35)	0.00	0.00	35,558.45	11.38	12.35	(0.97)
	04/04/2023	Writeback	0.00	0.00	1.11	0.00	35,559.56	0.00	0.00	0.00
	05/04/2023	Disposal	(14.34)	(13.93)	0.00	0.00	35,545.63	12.83	13.93	(1.10)
	05/04/2023	Writeback	0.00	0.00	1.25	0.00	35,546.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,040.06	0.00	36,586.94	0.00	0.00	0.00
	30/06/2023		41,355.20	2,157.28	(1,161.65)	0.00	36,586.94	3,997.51	4,342.72	(345.21)
HOW0164AU - Alphinity Global Equity Fund										
	01/07/2022	Opening Balance	15,904.46	0.00	0.00	0.00	27,312.73	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,817.68)	0.00	23,495.05	0.00	0.00	0.00
	23/08/2022	Purchase	1,995.44	3,500.00	0.00	0.00	26,995.05	0.00	0.00	0.00
	09/09/2022	Disposal	(8,206.81)	(16,000.00)	0.00	0.00	10,995.05	0.00	16,000.00	(16,000.00)
	09/09/2022	Writeback	0.00	0.00	3,440.90	0.00	14,435.95	0.00	0.00	0.00
	09/09/2022	Disposal	(4,516.76)	(8,802.67)	0.00	0.00	5,633.28	0.00	8,802.67	(8,802.67)
	09/09/2022	Disposal	(1,596.35)	(3,110.17)	0.00	0.00	2,523.11	0.00	3,110.17	(3,110.17)
	09/09/2022	Writeback	0.00	0.00	1,893.75	0.00	4,416.86	0.00	0.00	0.00
	09/09/2022	Writeback	0.00	0.00	669.31	0.00	5,086.17	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	24,370.65	0.00	29,456.82	0.00	0.00	0.00

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	Accounting Profit/(loss)
	31/10/2022	Revaluation	0.00	0.00	647.26	0.00	30,104.08	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	554.54	0.00	30,658.62	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,008.12)	0.00	29,650.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,931.06	0.00	33,581.56	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	638.67	0.00	34,220.23	0.00	0.00	0.00
	28/03/2023	Purchase	334.65	3,027.66	0.00	0.00	37,247.89	0.00	0.00	0.00
	29/03/2023	Purchase	48.96	446.12	0.00	0.00	37,694.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	234.80	0.00	37,928.81	0.00	0.00	0.00
	30/06/2023		3,963.59	(20,939.06)	31,555.14	0.00	37,928.81	0.00	27,912.84	(27,912.84)
MAQ0464AU - Arrowstreet Glob Equity Fund										
	01/07/2022	Opening Balance	25,807.50	0.00	0.00	0.00	28,654.07	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(3,596.63)	0.00	25,057.44	0.00	0.00	0.00
	23/08/2022	Purchase	3,185.00	3,500.00	0.00	0.00	28,557.44	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(784.65)	0.00	27,772.79	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,684.46	0.00	29,457.25	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	805.99	0.00	30,263.24	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(582.75)	0.00	29,680.49	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,283.74	0.00	31,964.23	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	977.05	0.00	32,941.28	0.00	0.00	0.00
	27/03/2023	Disposal	(28,992.50)	(31,981.25)	0.00	0.00	960.03	32,593.37	31,981.25	612.12
	27/03/2023	Writeback	0.00	0.00	(960.03)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(28,481.25)	(172.82)	0.00	0.00	32,593.37	31,981.25	612.12
MAQ5378AU - Arrowstreet Global Equity No.1 Fund										
	28/03/2023	Purchase	23,508.46	31,153.41	0.00	0.00	31,153.41	0.00	0.00	0.00
	29/03/2023	Purchase	3,563.38	4,745.71	0.00	0.00	35,899.12	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,468.75	0.00	39,367.87	0.00	0.00	0.00
	30/06/2023		27,071.84	35,899.12	3,468.75	0.00	39,367.87	0.00	0.00	0.00
OMF0009AU - Realm High Income Fund Wholesale										
	01/07/2022	Opening Balance	36,405.58	0.00	0.00	0.00	36,791.48	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,114.59)	0.00	35,676.89	0.00	0.00	0.00
	22/08/2022	Purchase	2,909.23	3,000.00	0.00	0.00	38,676.89	0.00	0.00	0.00
	29/08/2022	Purchase	5,821.29	6,000.00	0.00	0.00	44,676.89	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(211.67)	0.00	44,465.22	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(451.36)	0.00	44,013.86	0.00	0.00	0.00

ABEGG FAMILY 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)
	30/11/2022	Revaluation	0.00	0.00	762.80	0.00	44,776.66	0.00	0.00	0.00
	08/12/2022	Purchase	32.02	0.00	0.00	0.00	44,776.66	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	642.67	0.00	45,419.33	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,377.57	0.00	47,796.90	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	316.18	0.00	48,113.08	0.00	0.00	0.00
	27/03/2023	Disposal	(7,166.40)	(7,655.01)	0.00	0.00	40,458.07	7,505.38	7,655.01	(149.63)
	27/03/2023	Writeback	0.00	0.00	(97.27)	0.00	40,360.80	0.00	0.00	0.00
	31/03/2023	Disposal	(74.35)	(79.32)	0.00	0.00	40,281.48	77.08	79.32	(2.24)
	31/03/2023	Writeback	0.00	0.00	(1.01)	0.00	40,280.47	0.00	0.00	0.00
	03/04/2023	Disposal	(11.66)	(12.44)	0.00	0.00	40,268.03	12.14	12.44	(0.30)
	03/04/2023	Writeback	0.00	0.00	(0.16)	0.00	40,267.87	0.00	0.00	0.00
	04/04/2023	Disposal	(13.14)	(14.02)	0.00	0.00	40,253.85	13.76	14.02	(0.26)
	04/04/2023	Writeback	0.00	0.00	(0.18)	0.00	40,253.67	0.00	0.00	0.00
	30/05/2023	Disposal	(14,885.66)	(15,793.25)	0.00	0.00	24,460.42	15,484.06	15,793.25	(309.19)
	30/05/2023	Writeback	0.00	0.00	(202.05)	0.00	24,258.37	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30.77)	0.00	24,227.60	0.00	0.00	0.00
	30/06/2023		23,016.91	(14,554.04)	1,990.16	0.00	24,227.60	23,092.42	23,554.04	(461.62)
PIM0028AU - DNR Capital Aus Eqt Hi Conv Fd										
	01/07/2022	Opening Balance	21,332.76	0.00	0.00	0.00	34,953.73	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,350.40)	0.00	33,603.33	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,721.56)	0.00	31,881.77	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,725.82	0.00	33,607.59	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,762.09	0.00	35,369.68	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(654.92)	0.00	34,714.76	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	992.02	0.00	35,706.78	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(499.19)	0.00	35,207.59	0.00	0.00	0.00
	28/03/2023	Purchase	45.05	72.49	0.00	0.00	35,280.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(145.65)	0.00	35,134.43	0.00	0.00	0.00
	30/06/2023		21,377.81	72.49	108.21	0.00	35,134.43	0.00	0.00	0.00
RFA0025AU - Pendal Ethical Share Fund										
	01/07/2022	Opening Balance	6,590.78	0.00	0.00	0.00	9,865.08	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,939.67)	0.00	7,925.41	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(532.53)	0.00	7,392.88	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	472.56	0.00	7,865.44	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	456.08	0.00	8,321.52	0.00	0.00	0.00

ABEGG FAMILY 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	Accounting Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(453.45)	0.00	7,868.07	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,554.59	0.00	10,422.66	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(106.11)	0.00	10,316.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	177.95	0.00	10,494.50	0.00	0.00	0.00
	30/06/2023		6,590.78	0.00	629.42	0.00	10,494.50	0.00	0.00	0.00
TAL0284AU - Fortlake Real-Higher Income Fund										
	12/12/2022	Purchase	18,183.54	19,200.00	0.00	0.00	19,200.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	69.10	0.00	19,269.10	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	540.05	0.00	19,809.15	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	243.66	0.00	20,052.81	0.00	0.00	0.00
	28/03/2023	Purchase	7,169.61	7,943.21	0.00	0.00	27,996.02	0.00	0.00	0.00
	29/03/2023	Purchase	978.32	1,078.30	0.00	0.00	29,074.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	893.52	0.00	29,967.84	0.00	0.00	0.00
	30/06/2023		26,331.47	28,221.51	1,746.33	0.00	29,967.84	0.00	0.00	0.00
USTB.AX - Global X Us Treasury Bond Etf (currency Hedged).										
	21/03/2023	Purchase	8.00	77.21	0.00	0.00	77.21	0.00	0.00	0.00
	22/03/2023	Purchase	8.00	76.71	0.00	0.00	153.92	0.00	0.00	0.00
	23/03/2023	Purchase	14.00	135.18	0.00	0.00	289.10	0.00	0.00	0.00
	24/03/2023	Purchase	1,346.00	12,989.72	0.00	0.00	13,278.82	0.00	0.00	0.00
	24/03/2023	Purchase	9.00	87.36	0.00	0.00	13,366.18	0.00	0.00	0.00
	27/03/2023	Purchase	21.00	203.82	0.00	0.00	13,570.00	0.00	0.00	0.00
	28/03/2023	Purchase	79.00	760.82	0.00	0.00	14,330.82	0.00	0.00	0.00
	30/03/2023	Purchase	1,583.00	15,245.21	0.00	0.00	29,576.03	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(859.55)	0.00	28,716.48	0.00	0.00	0.00
	30/06/2023		3,068.00	29,576.03	(859.55)	0.00	28,716.48	0.00	0.00	0.00
WHT0015AU - Resolution Cap Gbl Prop Sec Fund										
	01/07/2022	Opening Balance	6,902.62	0.00	0.00	0.00	11,693.04	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,081.79)	0.00	10,611.25	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,892.01)	0.00	8,719.24	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	30.37	0.00	8,749.61	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	329.25	0.00	9,078.86	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(161.52)	0.00	8,917.34	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,310.46	0.00	11,227.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(436.93)	0.00	10,790.87	0.00	0.00	0.00

ABEGG FAMILY SUPERANNUATION FUND
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As at 30 June 2023

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
	28/03/2023	Purchase	111.04	163.59	0.00	0.00	10,954.46	0.00	0.00	0.00	
	29/03/2023	Purchase	14.21	21.21	0.00	0.00	10,975.67	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(357.97)	0.00	10,617.70	0.00	0.00	0.00	
	30/06/2023		7,027.86	184.80	(1,260.14)	0.00	10,617.70	0.00	0.00	0.00	
WHT3810AU - Firetrail Aus High Conv CI A											
	01/07/2022	Opening Balance	28,383.11	0.00	0.00	0.00	31,695.42	0.00	0.00	0.00	
	31/07/2022	Revaluation	0.00	0.00	(2,662.43)	0.00	29,032.99	0.00	0.00	0.00	
	26/08/2022	Disposal	(8,283.92)	(9,212.74)	0.00	0.00	19,820.25	9,432.07	9,212.74	219.33	
	26/08/2022	Writeback	0.00	0.00	(519.27)	0.00	19,300.98	0.00	0.00	0.00	
	30/09/2022	Revaluation	0.00	0.00	(685.21)	0.00	18,615.77	0.00	0.00	0.00	
	31/10/2022	Revaluation	0.00	0.00	1,238.11	0.00	19,853.88	0.00	0.00	0.00	
	30/11/2022	Revaluation	0.00	0.00	1,272.28	0.00	21,126.16	0.00	0.00	0.00	
	31/12/2022	Revaluation	0.00	0.00	(506.50)	0.00	20,619.66	0.00	0.00	0.00	
	31/01/2023	Revaluation	0.00	0.00	3,587.81	0.00	24,207.47	0.00	0.00	0.00	
	28/02/2023	Revaluation	0.00	0.00	(261.29)	0.00	23,946.18	0.00	0.00	0.00	
	28/03/2023	Disposal	(20,099.19)	(20,658.09)	0.00	0.00	3,288.09	23,425.61	20,658.09	2,767.52	
	30/06/2023	Revaluation	0.00	0.00	(3,288.09)	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(29,870.83)	(1,824.59)	0.00	0.00	32,857.68	29,870.83	2,986.85	
Total Market Movement			46,607.11				(34,987.96)				11,619.15