

**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	
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
	<b>30/06/2023</b>		<b>294.00</b>	<b>14,778.53</b>	<b>(10.91)</b>	<b>0.00</b>	<b>14,767.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2023</b>		<b>9,754.13</b>	<b>24,004.77</b>	<b>(195.91)</b>	<b>0.00</b>	<b>23,808.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMP0455AU - Rsp Invnt 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
	<b>30/06/2023</b>		<b>10,703.80</b>	<b>(6,180.30)</b>	<b>2,923.36</b>	<b>0.00</b>	<b>4,402.47</b>	<b>5,413.51</b>	<b>10,180.30</b>	<b>(4,766.79)</b>
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

**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	
	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
	<b>30/06/2023</b>		<b>16,475.16</b>	<b>9,317.58</b>	<b>(998.08)</b>	<b>0.00</b>	<b>21,941.62</b>	<b>170.25</b>	<b>182.42</b>	<b>(12.17)</b>
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
	<b>30/06/2023</b>		<b>10,238.80</b>	<b>12,192.74</b>	<b>(296.04)</b>	<b>0.00</b>	<b>23,628.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

**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	
	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
	<b>30/06/2023</b>		<b>0.00</b>	<b>(34,500.00)</b>	<b>695.96</b>	<b>0.00</b>	<b>0.00</b>	<b>39,755.41</b>	<b>40,000.00</b>	<b>(244.59)</b>
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
	<b>30/06/2023</b>		<b>0.00</b>	<b>(27,950.00)</b>	<b>5,258.44</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.10</b>	<b>27,950.00</b>	<b>(3,897.90)</b>
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

**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	
	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
	<b>30/06/2023</b>		<b>39,549.87</b>	<b>7,255.83</b>	<b>681.43</b>	<b>0.00</b>	<b>41,934.72</b>	<b>3,270.60</b>	<b>3,244.17</b>	<b>26.43</b>
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
	<b>30/06/2023</b>		<b>15,331.28</b>	<b>18,039.87</b>	<b>1,366.47</b>	<b>0.00</b>	<b>19,406.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2023</b>		<b>17,846.40</b>	<b>17,761.07</b>	<b>1,473.78</b>	<b>0.00</b>	<b>19,234.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

# 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	
	<b>30/06/2023</b>		<b>687.37</b>	<b>(6,617.74)</b>	<b>217.98</b>	<b>0.00</b>	<b>24,283.45</b>	<b>6,444.98</b>	<b>6,997.03</b>	<b>(552.05)</b>
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
	<b>30/06/2023</b>		<b>6,261.90</b>	<b>0.00</b>	<b>968.09</b>	<b>0.00</b>	<b>9,571.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GOLD.AX - Efts 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
	<b>30/06/2023</b>		<b>0.00</b>	<b>(20,393.28)</b>	<b>18,384.28</b>	<b>0.00</b>	<b>0.00</b>	<b>730.72</b>	<b>20,393.28</b>	<b>(19,662.56)</b>
GOLDA.AX - Efts 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	
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,081.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,242.37</b>	<b>0.00</b>	<b>19,242.37</b>
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
	<b>30/06/2023</b>		<b>41,355.20</b>	<b>2,157.28</b>	<b>(1,161.65)</b>	<b>0.00</b>	<b>36,586.94</b>	<b>3,997.51</b>	<b>4,342.72</b>	<b>(345.21)</b>
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

**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	
	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
	<b>30/06/2023</b>		<b>3,963.59</b>	<b>(20,939.06)</b>	<b>31,555.14</b>	<b>0.00</b>	<b>37,928.81</b>	<b>0.00</b>	<b>27,912.84</b>	<b>(27,912.84)</b>
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
	<b>30/06/2023</b>		<b>0.00</b>	<b>(28,481.25)</b>	<b>(172.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,593.37</b>	<b>31,981.25</b>	<b>612.12</b>
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
	<b>30/06/2023</b>		<b>27,071.84</b>	<b>35,899.12</b>	<b>3,468.75</b>	<b>0.00</b>	<b>39,367.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**  
**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	
	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
	<b>30/06/2023</b>		<b>23,016.91</b>	<b>(14,554.04)</b>	<b>1,990.16</b>	<b>0.00</b>	<b>24,227.60</b>	<b>23,092.42</b>	<b>23,554.04</b>	<b>(461.62)</b>
PIM0028AU - DNR Capital Aus Eq 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
	<b>30/06/2023</b>		<b>21,377.81</b>	<b>72.49</b>	<b>108.21</b>	<b>0.00</b>	<b>35,134.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RFA0025AU - Pandal 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	
	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
	<b>30/06/2023</b>		<b>6,590.78</b>	<b>0.00</b>	<b>629.42</b>	<b>0.00</b>	<b>10,494.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2023</b>		<b>26,331.47</b>	<b>28,221.51</b>	<b>1,746.33</b>	<b>0.00</b>	<b>29,967.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2023</b>		<b>3,068.00</b>	<b>29,576.03</b>	<b>(859.55)</b>	<b>0.00</b>	<b>28,716.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**  
**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	
	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
	<b>30/06/2023</b>		<b>7,027.86</b>	<b>184.80</b>	<b>(1,260.14)</b>	<b>0.00</b>	<b>10,617.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2023</b>		<b>0.00</b>	<b>(29,870.83)</b>	<b>(1,824.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,857.68</b>	<b>29,870.83</b>	<b>2,986.85</b>
<b>Total Market Movement</b>					<b>46,607.11</b>					<b>(34,987.96)</b>
										<b>11,619.15</b>