

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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| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| | 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 Cl 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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|--|-------------------|------------------|-----------|---------------------|-------------|-----------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| | 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 |