

SR Catania Superfund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Avita Therapeutics, Inc.										
	20/04/2020	Purchase	5,000.00	2,544.95	0.00	0.00	2,544.95	0.00	0.00	0.00
	25/06/2020	Share Consolidation	(4,750.00)	0.00	0.00	0.00	2,544.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	42,455.05	0.00	45,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(42,750.00)	0.00	2,250.00	0.00	0.00	0.00
	30/06/2020		250.00	2,544.95	(294.95)	0.00	2,250.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	09/08/2019	Purchase	66.00	5,282.79	0.00	0.00	5,282.79	0.00	0.00	0.00
	12/08/2019	Disposal	(66.00)	(5,282.79)	0.00	0.00	0.00	5,270.76	5,282.79	(12.03)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,270.76	5,282.79	(12.03)
Grange Resources Limited.										
	09/08/2019	Purchase	100,000.00	24,054.95	0.00	0.00	24,054.95	0.00	0.00	0.00
	11/03/2020	Disposal	(100,000.00)	(24,054.95)	0.00	0.00	0.00	20,970.05	24,054.95	(3,084.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	20,970.05	24,054.95	(3,084.90)
National Australia Bank Limited										
	01/07/2019	Opening Balance	235.00	0.00	0.00	0.00	6,279.20	0.00	0.00	0.00
	03/07/2019	Purchase	7.00	181.51	0.00	0.00	6,460.71	0.00	0.00	0.00
	12/12/2019	Purchase	8.00	206.32	0.00	0.00	6,667.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,112.03)	0.00	4,555.00	0.00	0.00	0.00
	30/06/2020		250.00	387.83	(2,112.03)	0.00	4,555.00	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	1,093.00	0.00	0.00	0.00	4,208.05	0.00	0.00	0.00
	29/09/2019	Purchase	24.00	85.77	0.00	0.00	4,293.82	0.00	0.00	0.00
	23/01/2020	Disposal	(1,117.00)	(5,248.97)	0.00	0.00	(955.15)	4,280.50	5,248.97	(968.47)
	23/01/2020	Writeback	0.00	0.00	955.15	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,163.20)	955.15	0.00	0.00	4,280.50	5,248.97	(968.47)
Westpac Banking Corporation										
	01/07/2019	Opening Balance	670.00	0.00	0.00	0.00	19,001.20	0.00	0.00	0.00
	09/08/2019	Purchase	353.00	9,987.68	0.00	0.00	28,988.88	0.00	0.00	0.00
	20/12/2019	Purchase	33.00	830.61	0.00	0.00	29,819.49	0.00	0.00	0.00
	20/04/2020	Purchase	1,600.00	25,294.31	0.00	0.00	55,113.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,438.60)	0.00	47,675.20	0.00	0.00	0.00
	30/06/2020		2,656.00	36,112.60	(7,438.60)	0.00	47,675.20	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	
Total Market Movement					(8,890.43)				(4,065.40)	(12,955.83)
