

Davane and Company Staff Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Capital 19- Global Investmen		42,636.54				(42,636.54)			0.00	0.00
ING Direct Account		71.79		1.60					73.39	73.39
Westpac DIY Super Working		71.57		90,999.89		(88,295.90)			2,775.56	2,775.56
		42,779.90		91,001.49		(130,932.44)			2,848.95	2,848.95
Shares in Listed Companies (Australian)										
ANL.AX - Amani Gold Limited			2,000,000.00	5,539.90				2,000,000.00	5,539.90	2,000.00
CE1.AX - Calima Energy Limited			200,000.00	2,139.90				200,000.00	2,139.90	1,000.00
IBX.AX - Imagion Biosystems Limited			10,000.00	519.95	(10,000.00)	(519.95)	(139.90)		0.00	
POS.AX - Poseidon Nickel Limited			100,000.00	5,619.95				100,000.00	5,619.95	2,800.00
SPX.AX - Spectrum Metals Limited			10,000.00	1,069.95	(10,000.00)	(1,069.95)	(189.90)		0.00	
STX.AX - Strike Energy Limited			10,000.00	1,519.95	(10,000.00)	(1,519.95)	160.10		0.00	
TSV.AX - Transerv Energy Limited	1,143,070.00	62,617.07			(1,143,070.00)	(62,617.07)	(58,044.79)		0.00	
WBE.AX - Whitebark Energy Ltd										

Davane and Company Staff Super Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,856,930.00	8,487.57	12,143,070.00	26,656.88	(856,930.00)	(10,599.85)	(5,478.22)	13,143,070.00	24,544.60	52,572.28
		71,104.64		43,066.48		(76,326.77)	(63,692.71)		37,844.35	58,372.28
		113,884.54		134,067.97		(207,259.21)	(63,692.71)		40,693.30	61,221.23