

Davane and Company Staff Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ING Direct Account		73.390000	73.39	73.39	73.39			0.12 %	
Westpac DIY Super Working		2,775.560000	2,775.56	2,775.56	2,775.56			4.53 %	
			2,848.95		2,848.95		0.00 %	4.65 %	
Shares in Listed Companies (Australian)									
ANL.AX	Amani Gold Limited	2,000,000.00	0.001000	2,000.00	0.00	5,539.90	(3,539.90)	(63.90) %	3.27 %
CE1.AX	Calima Energy Limited	200,000.00	0.005000	1,000.00	0.01	2,139.90	(1,139.90)	(53.27) %	1.63 %
POS.AX	Poseidon Nickel Limited	100,000.00	0.028000	2,800.00	0.06	5,619.95	(2,819.95)	(50.18) %	4.57 %
WBE.AX	Whitebark Energy Ltd	13,143,070.00	0.004000	52,572.28	0.00	24,544.60	28,027.68	114.19 %	85.87 %
				58,372.28		37,844.35	20,527.93	54.24 %	95.35 %
				61,221.23		40,693.30	20,527.93	50.45 %	100.00 %