

Davane and Company Staff Super Fund

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	
ANL.AX - Amani Gold Limited										
	03/09/2019	Purchase	1,000,000.00	3,519.95	0.00	0.00	3,519.95	0.00	0.00	0.00
	19/12/2019	Purchase	1,000,000.00	2,019.95	0.00	0.00	5,539.90	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	(1,539.90)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2020		2,000,000.00	5,539.90	(3,539.90)	0.00	2,000.00	0.00	0.00	0.00
CE1.AX - Calima Energy Limited										
	15/08/2019	Purchase	100,000.00	1,519.95	0.00	0.00	1,519.95	0.00	0.00	0.00
	16/12/2019	Purchase	100,000.00	619.95	0.00	0.00	2,139.90	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	(1,139.90)	0.00	1,000.00	0.00	0.00	0.00
	23/01/2020	Revaluation	0.00	0.00	200.00	0.00	1,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(200.00)	0.00	1,000.00	0.00	0.00	0.00
	30/06/2020		200,000.00	2,139.90	(1,139.90)	0.00	1,000.00	0.00	0.00	0.00
IBX.AX - Imagion Biosystems Limited										
	21/08/2019	Purchase	10,000.00	519.95	0.00	0.00	519.95	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	(189.95)	0.00	330.00	0.00	0.00	0.00
	23/01/2020	Revaluation	0.00	0.00	(10.00)	0.00	320.00	0.00	0.00	0.00
	17/02/2020	Disposal	(10,000.00)	(519.95)	0.00	0.00	(199.95)	380.05	519.95	(139.90)
	30/06/2020	Revaluation	0.00	0.00	199.95	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	380.05	519.95	(139.90)
POS.AX - Poseidon Nickel Limited										
	13/09/2019	Purchase	100,000.00	5,619.95	0.00	0.00	5,619.95	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	(1,719.95)	0.00	3,900.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,100.00)	0.00	2,800.00	0.00	0.00	0.00
	30/06/2020		100,000.00	5,619.95	(2,819.95)	0.00	2,800.00	0.00	0.00	0.00
SPX.AX - Spectrum Metals Limited										
	10/09/2019	Purchase	10,000.00	1,069.95	0.00	0.00	1,069.95	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	(219.95)	0.00	850.00	0.00	0.00	0.00
	23/01/2020	Revaluation	0.00	0.00	20.00	0.00	870.00	0.00	0.00	0.00
	29/01/2020	Disposal	(10,000.00)	(1,069.95)	0.00	0.00	(199.95)	880.05	1,069.95	(189.90)
	30/06/2020	Revaluation	0.00	0.00	199.95	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	880.05	1,069.95	(189.90)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STX.AX - Strike Energy Limited										
	05/08/2019	Purchase	10,000.00	1,519.95	0.00	0.00	1,519.95	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	480.05	0.00	2,000.00	0.00	0.00	0.00
	23/01/2020	Revaluation	0.00	0.00	50.00	0.00	2,050.00	0.00	0.00	0.00
	20/05/2020	Disposal	(10,000.00)	(1,519.95)	0.00	0.00	530.05	1,680.05	1,519.95	160.10
	30/06/2020	Revaluation	0.00	0.00	(530.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	1,680.05	1,519.95	160.10
TSV.AX - Transerv Energy Limited										
	01/07/2019	Opening Balance	1,143,070.00	0.00	0.00	0.00	4,572.28	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	4,572.28	0.00	9,144.56	0.00	0.00	0.00
	30/06/2020	Disposal	(1,143,070.00)	(62,617.07)	0.00	0.00	(53,472.51)	4,572.28	62,617.07	(58,044.79)
	30/06/2020	Writeback	0.00	0.00	58,044.79	0.00	4,572.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,572.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(62,617.07)	58,044.79	0.00	0.00	4,572.28	62,617.07	(58,044.79)
WBE.AX - Whitebark Energy Ltd										
	01/07/2019	Opening Balance	1,856,930.00	0.00	0.00	0.00	7,427.72	0.00	0.00	0.00
	02/08/2019	Purchase	500,000.00	3,019.95	0.00	0.00	10,447.67	0.00	0.00	0.00
	05/08/2019	Purchase	500,000.00	3,019.95	0.00	0.00	13,467.62	0.00	0.00	0.00
	05/08/2019	Purchase	250,000.00	2,019.95	0.00	0.00	15,487.57	0.00	0.00	0.00
	19/08/2019	Purchase	250,000.00	2,019.95	0.00	0.00	17,507.52	0.00	0.00	0.00
	24/10/2019	Purchase	65,000.00	539.95	0.00	0.00	18,047.47	0.00	0.00	0.00
	12/12/2019	Purchase	185,000.00	2,424.95	0.00	0.00	20,472.42	0.00	0.00	0.00
	13/12/2019	Purchase	500,000.00	6,269.95	0.00	0.00	26,742.37	0.00	0.00	0.00
	15/01/2020	Purchase	250,000.00	2,769.95	0.00	0.00	29,512.32	0.00	0.00	0.00
	22/01/2020	Revaluation	0.00	0.00	22,770.84	0.00	52,283.16	0.00	0.00	0.00
	23/01/2020	Revaluation	0.00	0.00	(4,356.93)	0.00	47,926.23	0.00	0.00	0.00
	28/05/2020	Disposal	(856,930.00)	(10,599.85)	0.00	0.00	37,326.38	5,121.63	10,599.85	(5,478.22)
	28/05/2020	Writeback	0.00	0.00	208.45	0.00	37,534.83	0.00	0.00	0.00
	30/06/2020	Purchase	9,643,070.00	4,572.28	0.00	0.00	42,107.11	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,465.17	0.00	52,572.28	0.00	0.00	0.00
	30/06/2020		13,143,070.00	16,057.03	29,087.53	0.00	52,572.28	5,121.63	10,599.85	(5,478.22)
Total Market Movement					79,632.57				(63,692.71)	15,939.86

