Investment Movement Report

Investment	Opening Balance		Additio	Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value	
Bank Accounts											
Macquarie CN	ЛΑ										
		354,607.00		267,028.48		(387,370.30)			234,265.18	234,265.18	
	-	354,607.00		267,028.48		(387,370.30)			234,265.18	234,265.18	
Shares in Listed	Companies (Au	ıstralian)									
Australia And	New Zealand Ba	anking Group Limited									
	2,138.00	32,254.89	132.00					2,270.00	32,254.89	42,312.80	
Bailador Tech	nology Investme	nts Limited									
	29,787.00	27,856.71						29,787.00	27,856.71	20,999.84	
Beach Energy	/ Limited										
	16,250.00	15,508.74						16,250.00	15,508.74	24,700.00	
Benjamin Hor	nigold Limited										
	50,000.00	50,000.00						50,000.00	50,000.00	10,500.00	
Benjamin Hor	nigold Limited - (Options Exp April 202	20								
	100,000.00	0.00						100,000.00	0.00	4,600.00	
BHP Group Li	imited										
			2,500.00	66,064.69				2,500.00	66,064.69	89,550.00	
Caravel Miner	rals Limited										
	68,181.00	17,312.30						68,181.00	17,312.30	3,409.05	
Centaurus Me	etals Limited										
	1,655,555.00	25,503.77						1,655,555.00	25,503.77	728,444.20	
Centaurus Me	etals Limited - Op	tions Exp 31/08/2019	9								
	1,555,555.00	6,110.00						1,555,555.00	6,110.00	1,555.56	
Commonweal	th Bank Of Austr	alia									

Investment Movement Report

estment	Opening Balance		Additions			Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			500.00	32,089.02				500.00	32,089.02	34,710.00
Henry Morgan I	Limited									
	36,000.00	57,419.18						36,000.00	57,419.18	0.00
John Bridgema	ın Ltd									
	110,500.00	180,230.00						110,500.00	180,230.00	66,300.00
King River Res	ources Limited									
	280,000.00	2,800.00						280,000.00	2,800.00	8,960.00
King River Res	ources Limited	- Options Exp July	2020							
	93,334.00	0.00						93,334.00	0.00	93.33
Medibank Priva	ate Limited									
	5,000.00	10,000.00						5,000.00	10,000.00	14,950.00
National Austra	alia Bank Limite	d								
			1,500.00	25,719.84				1,500.00	25,719.84	27,330.00
Newcrest Minin	ng Limited									
	706.00	12,571.22						706.00	12,571.22	22,260.18
Ora Banda Min	ning Ltd									
			100,000.00	20,725.50				100,000.00	20,725.50	27,000.00
People Infrastru										
	30,000.00	30,000.00	3,641.00	4,005.10				33,641.00	34,005.10	67,282.00
QBE Insurance	-									
	2,201.00	32,253.40						2,201.00	32,253.40	19,500.86
Qms Media Lim										
	50,800.00	33,020.00			(50,800.00)	(33,020.00)	28,956.00		0.00	
Senex Energy I	Limited									
QBE Insurance Qms Media Lim	30,000.00 e Group Limited 2,201.00 nited 50,800.00		3,641.00	4,005.10	(50,800.00)	(33,020.00)	28,956.00	33,641.00 2,201.00	32,253	3.40

Investment Movement Report

	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	87,131.00	33,632.10						87,131.00	33,632.10	19,604.4
TPG Telecom	Limited									
	1,547.00	9,761.08						1,547.00	9,761.08	13,814.7
Westpac Bank	ing Corporation									
	2,073.00	48,595.29	2,066.00	37,046.22				4,139.00	85,641.51	74,295.0
Woodside Peti	roleum Ltd									
			2,000.00	40,035.60				2,000.00	40,035.60	43,300.0
	-	624,828.68		225,685.97		(33,020.00)	28,956.00		817,494.65	1,365,472.0
hares in Unliste	d Private Com	panies (Australian)								
SISS Data Ser	rvices Pty Limite	d								
	71,429.00	50,000.00						71,429.00	50,000.00	50,000.30
	-	50,000.00							50,000.00	50,000.3
nits in Listed U	nit Trusts (Aus	tralian)								
Betashares Ge	eared Australian	Equity Hedge Fund								
			3,000.00	45,949.95				3,000.00	45,949.95	52,530.00
Betashares US	S Equities Strong	g Bear Currency He	dged Fund							
			10,000.00	29,622.30				10,000.00	29,622.30	27,600.00
Goodman Gro	up									
	5,000.00	14,715.00			(5,000.00)	(14,715.00)	48,111.22		0.00	
GPT Group										
	2,263.00	7,206.86			(2,263.00)	(7,206.86)	3,916.53		0.00	
	-	21,921.86		75,572.25		(21,921.86)	52,027.75		75,572.25	80,130.00
nits in Unlisted	Unit Trusts (Au	ustralian)								

Investment Movement Report

Investment	Opening B	alance	Additions		D	Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Charter Hall	I - PFA Diversified	Property Trust								
	20,000.00	21,433.20						20,000.00	21,433.20	20,630.00
Series 8 OM	N-IP 220 Limited									
	15,000.00	14,700.00						15,000.00	14,700.00	28,357.50
Trilogy Hold	lings Trust									
	7,942,943.09	170,211.90						7,942,943.09	170,211.90	1,109,629.15
		206,345.10							206,345.10	1,158,616.65
		1,257,702.64		568,286.70		(442,312.16)	80,983.75		1,383,677.18	2,888,484.19