

David S Limburg Super Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741				2.71					2.71	2.71
BWA Account ***031		2.71				(2.71)			0.00	0.00
Cash at Bank		18,826.88		87,835.15		(81,643.99)			25,018.04	25,018.04
		18,829.59		87,837.86		(81,646.70)			25,020.75	25,020.75
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	19,266.11
		19,774.09							19,774.09	19,266.11
Shares in Listed Companies (Australian)										
92E.AX - 92 Energy Limited			10,000.00	2,000.00	(10,000.00)	(2,000.00)	1,390.00			0.00
AKO.AX - Akora Resources Limited			12,000.00	3,216.50	(12,000.00)	(3,216.50)	1,691.50			0.00
AWJ.AX - Auric Mining Limited			8,000.00	2,000.00	(8,000.00)	(2,000.00)	(655.00)			0.00
DEL.AX - Delorean Corporation Limited			68,000.00	20,690.00	(68,000.00)	(20,690.00)	(4,815.83)			0.00
HE8.AX - Helios Energy Ltd			121,261.00	15,873.93	(121,261.00)	(15,873.93)	(1,413.24)			0.00

David S Limburg Super Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRS.AX - Prospech Limited.			25,000.00	5,033.00	(25,000.00)	(5,033.00)	357.00		0.00	
				48,813.43		(48,813.43)	(3,445.57)		0.00	
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred										
	42,398.00	30,329.28						42,398.00	30,329.28	27,932.61
		30,329.28							30,329.28	27,932.61
	68,932.96	136,651.29				(130,460.13)	(3,445.57)		75,124.12	72,219.47