

David S Limburg Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
92E.AX - 92 Energy Limited										
	16/03/2021	Purchase	10,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	19/04/2021	Disposal	(10,000.00)	(2,000.00)	0.00	0.00	0.00	3,390.00	2,000.00	1,390.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	3,390.00	2,000.00	1,390.00
AKO.AX - Akora Resources Limited										
	11/11/2020	Purchase	8,000.00	2,016.50	0.00	0.00	2,016.50	0.00	0.00	0.00
	17/12/2020	Disposal	(8,000.00)	(2,016.50)	0.00	0.00	0.00	3,410.00	2,016.50	1,393.50
	05/01/2021	Purchase	4,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	13/01/2021	Disposal	(4,000.00)	(1,200.00)	0.00	0.00	0.00	1,498.00	1,200.00	298.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,908.00	3,216.50	1,691.50
AWJ.AX - Auric Mining Limited										
	13/01/2021	Purchase	8,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	19/02/2021	Disposal	(8,000.00)	(2,000.00)	0.00	0.00	0.00	1,345.00	2,000.00	(655.00)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,345.00	2,000.00	(655.00)
DEL.AX - Delorean Corporation Limited										
	16/04/2021	Purchase	50,000.00	15,110.00	0.00	0.00	15,110.00	0.00	0.00	0.00
	19/04/2021	Purchase	14,000.00	4,310.00	0.00	0.00	19,420.00	0.00	0.00	0.00
	21/04/2021	Purchase	4,000.00	1,270.00	0.00	0.00	20,690.00	0.00	0.00	0.00
	07/05/2021	Disposal	(68,000.00)	(20,690.00)	0.00	0.00	0.00	15,874.17	20,690.00	(4,815.83)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	15,874.17	20,690.00	(4,815.83)
HE8.AX - Helios Energy Ltd										
	07/05/2021	Purchase	121,261.00	15,873.93	0.00	0.00	15,873.93	0.00	0.00	0.00
	04/06/2021	Disposal	(888.00)	(116.25)	0.00	0.00	15,757.68	92.28	116.25	(23.97)
	07/06/2021	Disposal	(120,373.00)	(15,757.68)	0.00	0.00	0.00	14,368.41	15,757.68	(1,389.27)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,460.69	15,873.93	(1,413.24)
PRS.AX - Prospech Limited.										
	13/11/2020	Purchase	25,000.00	5,033.00	0.00	0.00	5,033.00	0.00	0.00	0.00
	09/12/2020	Disposal	(25,000.00)	(5,033.00)	0.00	0.00	0.00	5,390.00	5,033.00	357.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	5,390.00	5,033.00	357.00
SHKDNorcal - Norcal Series A Preferred										
	01/07/2020	Opening Balance	42,398.00	0.00	0.00	0.00	30,598.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,665.86)	0.00	27,932.61	0.00	0.00	0.00
	30/06/2021		42,398.00	0.00	(2,665.86)	0.00	27,932.61	0.00	0.00	0.00

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SHKDVerrency - Verrency - Convertible Notes										
	01/07/2020	Opening Balance	14,484.26	0.00	0.00	0.00	21,104.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,838.75)	0.00	19,266.11	0.00	0.00	0.00
	30/06/2021		14,484.26	0.00	(1,838.75)	0.00	19,266.11	0.00	0.00	0.00
Total Market Movement					(4,504.61)				(3,445.57)	(7,950.18)