

SADI Superannuation Fund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
BENNETAVE - Unit 1, 22-28 Bennet Avenue, Melrose Park										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00
BIT.AX - Biotron Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,350.00)	0.00	2,350.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	(1,350.00)	0.00	2,350.00	0.00	0.00	0.00
EDE.AX - Eden Innovations Ltd										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
	27/10/2020	Disposal	(100,000.00)	(11,214.50)	0.00	0.00	(8,614.50)	2,423.00	11,214.50	(8,791.50)
	27/10/2020	Writeback	0.00	0.00	8,614.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,214.50)	8,614.50	0.00	0.00	2,423.00	11,214.50	(8,791.50)
GSW.AX - Getswift Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00
	27/10/2020	Disposal	(10,000.00)	(6,087.47)	0.00	0.00	712.53	3,360.07	6,087.47	(2,727.40)
	27/10/2020	Writeback	0.00	0.00	(712.53)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(6,087.47)	(712.53)	0.00	0.00	3,360.07	6,087.47	(2,727.40)
HAV.AX - Havilah Resources Limited										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	23,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	0.00	10,000.00	0.00	23,000.00	0.00	0.00	0.00
KFE.AX - Kogi Iron Limited										
	01/07/2020	Opening Balance	500,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,000.00)	0.00	7,000.00	0.00	0.00	0.00
	30/06/2021		500,000.00	0.00	(12,000.00)	0.00	7,000.00	0.00	0.00	0.00
PAR.AX - Paradigm Biopharmaceuticals Limited..										
	01/07/2020	Opening Balance	60,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(63,000.00)	0.00	126,000.00	0.00	0.00	0.00
	30/06/2021		60,000.00	0.00	(63,000.00)	0.00	126,000.00	0.00	0.00	0.00

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Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
SADI_AIRCONDITIONER - Air Conditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3,792.84	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,026.85)	2,765.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,026.85	0.00	3,792.84	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,026.85	(1,026.85)	3,792.84	0.00	0.00	0.00
STX.AX - Strike Energy Limited										
	01/07/2020	Opening Balance	175,000.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19,250.00	0.00	56,000.00	0.00	0.00	0.00
	30/06/2021		175,000.00	0.00	19,250.00	0.00	56,000.00	0.00	0.00	0.00
WWI.AX - West Wits Mining Limited										
	27/10/2020	Purchase	100,000.00	9,772.14	0.00	0.00	9,772.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,272.14)	0.00	8,500.00	0.00	0.00	0.00
	30/06/2021		100,000.00	9,772.14	(1,272.14)	0.00	8,500.00	0.00	0.00	0.00
Total Market Movement					(39,443.32)				(11,518.90)	(50,962.22)

SADI Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
EDE.AX - Eden Innovations Ltd												
22/10/2018	27/10/2020	100,000.00	11,214.50	2,423.00	(8,791.50)	11,214.50	11,214.50	0.00	0.00	0.00	0.00	(8,791.50)
		100,000.00	11,214.50	2,423.00	(8,791.50)	11,214.50	11,214.50	0.00	0.00	0.00	0.00	(8,791.50)
GSW.AX - Getswift Limited												
22/10/2018	27/10/2020	10,000.00	6,087.47	3,360.07	(2,727.40)	6,087.47	6,087.47	0.00	0.00	0.00	0.00	(2,727.40)
		10,000.00	6,087.47	3,360.07	(2,727.40)	6,087.47	6,087.47	0.00	0.00	0.00	0.00	(2,727.40)
		110,000.00	17,301.97	5,783.07	(11,518.90)	17,301.97	17,301.97	0.00	0.00	0.00	0.00	(11,518.90)
		110,000.00	17,301.97	5,783.07	(11,518.90)	17,301.97	17,301.97	0.00	0.00	0.00	0.00	(11,518.90)