

# SADI Superannuation 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	
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
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>50,000.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>0.00</b>	<b>(11,214.50)</b>	<b>8,614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.00</b>	<b>11,214.50</b>	<b>(8,791.50)</b>
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
	<b>30/06/2021</b>		<b>0.00</b>	<b>(6,087.47)</b>	<b>(712.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.07</b>	<b>6,087.47</b>	<b>(2,727.40)</b>
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
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>500,000.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>60,000.00</b>	<b>0.00</b>	<b>(63,000.00)</b>	<b>0.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>1,026.85</b>	<b>(1,026.85)</b>	<b>3,792.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>175,000.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>9,772.14</b>	<b>(1,272.14)</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(39,443.32)</b>				<b>(11,518.90)</b>	<b>(50,962.22)</b>

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
<b>Shares in Listed Companies (Australian)</b>												
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)
		<b>100,000.00</b>	<b>11,214.50</b>	<b>2,423.00</b>	<b>(8,791.50)</b>	<b>11,214.50</b>	<b>11,214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,791.50)</b>
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)
		<b>10,000.00</b>	<b>6,087.47</b>	<b>3,360.07</b>	<b>(2,727.40)</b>	<b>6,087.47</b>	<b>6,087.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,727.40)</b>
		<b>110,000.00</b>	<b>17,301.97</b>	<b>5,783.07</b>	<b>(11,518.90)</b>	<b>17,301.97</b>	<b>17,301.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,518.90)</b>
		<b>110,000.00</b>	<b>17,301.97</b>	<b>5,783.07</b>	<b>(11,518.90)</b>	<b>17,301.97</b>	<b>17,301.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,518.90)</b>