

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
AO1.AX - Assetowl Limited										
	01/07/2021	Opening Balance	1,332,003.00	0.00	0.00	0.00	7,992.02	0.00	0.00	0.00
	01/09/2021	Disposal	(1,332,003.0	(20,000.00)	0.00	0.00	(12,007.98)	7,972.07	20,000.00	(12,027.93)
	01/09/2021	Writeback	0.00	0.00	12,007.98	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,000.00)	12,007.98	0.00	0.00	7,972.07	20,000.00	(12,027.93)
CHN.AX - Chalice Mining Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	37,100.00	0.00	0.00	0.00
	07/07/2021	Disposal	(5,000.00)	(34,737.17)	0.00	0.00	2,362.83	39,506.49	34,737.17	4,769.32
	07/07/2021	Writeback	0.00	0.00	(2,362.83)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(34,737.17)	(2,362.83)	0.00	0.00	39,506.49	34,737.17	4,769.32
DEV.AX - Devex Resources Limited										
	01/07/2021	Opening Balance	37,660.00	0.00	0.00	0.00	13,745.90	0.00	0.00	0.00
	13/07/2021	Disposal	(37,660.00)	(9,905.70)	0.00	0.00	3,840.20	12,219.55	9,905.70	2,313.85
	13/07/2021	Writeback	0.00	0.00	(3,840.20)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,905.70)	(3,840.20)	0.00	0.00	12,219.55	9,905.70	2,313.85
GBZ.AX - Gbm Resources Limited										
	01/07/2021	Opening Balance	1,087,443.00	0.00	0.00	0.00	125,055.95	0.00	0.00	0.00
	15/11/2021	Disposal	(166,666.00)	(32,082.34)	0.00	0.00	92,973.61	20,094.79	32,082.34	(11,987.55)
	15/11/2021	Writeback	0.00	0.00	(1,563.02)	0.00	91,410.59	0.00	0.00	0.00
	12/01/2022	Disposal	(400,000.00)	(49,679.40)	0.00	0.00	41,731.19	44,036.50	49,679.40	(5,642.90)
	12/01/2022	Writeback	0.00	0.00	(3,751.27)	0.00	37,979.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,212.52)	0.00	31,767.40	0.00	0.00	0.00
	30/06/2022		520,777.00	(81,761.74)	(11,526.81)	0.00	31,767.40	64,131.29	81,761.74	(17,630.45)
GBZOB.AX - Gbm Resources Limited										
	01/07/2021	Opening Balance	47,364.00	0.00	0.00	0.00	3,362.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,415.56)	0.00	947.28	0.00	0.00	0.00
	30/06/2022		47,364.00	0.00	(2,415.56)	0.00	947.28	0.00	0.00	0.00
IPD.AX - Impedimed Limited										
	01/07/2021	Opening Balance	117,529.00	0.00	0.00	0.00	12,340.55	0.00	0.00	0.00
	19/11/2021	Disposal	(117,529.00)	(19,999.88)	0.00	0.00	(7,659.33)	20,544.95	19,999.88	545.07
	19/11/2021	Writeback	0.00	0.00	7,659.33	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,999.88)	7,659.33	0.00	0.00	20,544.95	19,999.88	545.07

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Investment	Date	Description	Units					Consideration		
MM1.AX - Midas Minerals Ltd										
	27/09/2021	Purchase	6,481.00	1,181.53	0.00	0.00	1,181.53	0.00	0.00	0.00
	28/09/2021	Purchase	15,658.00	2,818.44	0.00	0.00	3,999.97	0.00	0.00	0.00
	22/04/2022	Disposal	(22,139.00)	(3,999.97)	0.00	0.00	0.00	8,171.48	3,999.97	4,171.51
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,171.48	3,999.97	4,171.51
ODM.AX - Odin Metals Limited										
	01/07/2021	Opening Balance	265,001.00	0.00	0.00	0.00	9,275.04	0.00	0.00	0.00
	19/11/2021	Disposal	(265,001.00)	(8,499.98)	0.00	0.00	775.06	7,930.08	8,499.98	(569.90)
	19/11/2021	Writeback	0.00	0.00	(775.06)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,499.98)	(775.06)	0.00	0.00	7,930.08	8,499.98	(569.90)
PGD.AX - Peregrine Gold Ltd										
	09/07/2021	Purchase	50,000.00	20,019.95	0.00	0.00	20,019.95	0.00	0.00	0.00
	12/07/2021	Purchase	48,000.00	20,182.18	0.00	0.00	40,202.13	0.00	0.00	0.00
	01/09/2021	Purchase	43,325.00	17,999.83	0.00	0.00	58,201.96	0.00	0.00	0.00
	12/01/2022	Purchase	17,631.00	11,815.72	0.00	0.00	70,017.68	0.00	0.00	0.00
	12/01/2022	Purchase	34,770.00	23,321.53	0.00	0.00	93,339.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,754.70)	0.00	74,584.51	0.00	0.00	0.00
	30/06/2022		193,726.00	93,339.21	(18,754.70)	0.00	74,584.51	0.00	0.00	0.00
RDT.AX - Red Dirt Metals Limited										
	01/10/2021	Purchase	5,524.00	4,434.15	0.00	0.00	4,434.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,224.55)	0.00	2,209.60	0.00	0.00	0.00
	30/06/2022		5,524.00	4,434.15	(2,224.55)	0.00	2,209.60	0.00	0.00	0.00
RRR.AX - Revolver Resources Holdings Ltd										
	11/05/2022	Purchase	4,088.00	1,425.31	0.00	0.00	1,425.31	0.00	0.00	0.00
	12/05/2022	Purchase	39,332.00	13,574.55	0.00	0.00	14,999.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,361.96)	0.00	10,637.90	0.00	0.00	0.00
	30/06/2022		43,420.00	14,999.86	(4,361.96)	0.00	10,637.90	0.00	0.00	0.00
S2R.AX - S2 Resources Ltd										
	19/11/2021	Purchase	190,266.00	40,952.19	0.00	0.00	40,952.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,314.95)	0.00	26,637.24	0.00	0.00	0.00
	30/06/2022		190,266.00	40,952.19	(14,314.95)	0.00	26,637.24	0.00	0.00	0.00
Total Market Movement					(40,909.31)				(18,428.53)	(59,337.84)

