

CLEMINSON 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	
ADA.COIN - Cardano										
	01/03/2021	Purchase	5,748.60	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2021		5,748.60	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
AEV.AX - Avenir Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
BCH.COIN - Bitcoin Cash										
	01/07/2020	Purchase	3.65	1,360.81	0.00	0.00	1,360.81	0.00	0.00	0.00
	20/07/2020	Disposal	(1.80)	(670.03)	0.00	0.00	690.78	582.18	670.03	(87.85)
	10/08/2020	Purchase	7.44	3,121.50	0.00	0.00	3,812.28	0.00	0.00	0.00
	11/11/2020	Disposal	(9.29)	(3,812.27)	0.00	0.00	0.01	3,282.74	3,812.27	(529.53)
	10/12/2020	Purchase	9.29	3,357.32	0.00	0.00	3,357.33	0.00	0.00	0.00
	30/06/2021		9.29	3,357.33	0.00	0.00	3,357.33	3,864.92	4,482.30	(617.38)
BTC - Bitcoin										
	01/07/2020	Opening Balance	5.70	0.00	0.00	0.00	75,669.35	0.00	0.00	0.00
	01/07/2020	Disposal	(1.75)	(31,501.68)	0.00	0.00	44,167.67	23,227.22	31,501.68	(8,274.46)
	01/07/2020	Writeback	0.00	0.00	4,558.13	0.00	48,725.80	0.00	0.00	0.00
	06/07/2020	Purchase	0.51	6,824.40	0.00	0.00	55,550.20	0.00	0.00	0.00
	21/07/2020	Purchase	0.11	1,389.95	0.00	0.00	56,940.15	0.00	0.00	0.00
	23/07/2020	Disposal	(0.10)	(1,768.67)	0.00	0.00	55,171.48	1,334.86	1,768.67	(433.81)
	23/07/2020	Disposal	(1.00)	(17,437.44)	0.00	0.00	37,734.04	13,351.87	17,437.44	(4,085.57)
	23/07/2020	Disposal	(1.50)	(23,786.48)	0.00	0.00	13,947.56	20,026.30	23,786.48	(3,760.18)
	23/07/2020	Writeback	0.00	0.00	225.10	0.00	14,172.66	0.00	0.00	0.00
	23/07/2020	Writeback	0.00	0.00	2,251.55	0.00	16,424.21	0.00	0.00	0.00
	23/07/2020	Writeback	0.00	0.00	3,377.08	0.00	19,801.29	0.00	0.00	0.00
	27/07/2020	Disposal	(0.40)	(6,179.97)	0.00	0.00	13,621.32	5,583.05	6,179.97	(596.92)
	27/07/2020	Writeback	0.00	0.00	900.70	0.00	14,522.02	0.00	0.00	0.00
	01/09/2020	Purchase	0.42	6,652.41	0.00	0.00	21,174.43	0.00	0.00	0.00
	15/09/2020	Purchase	0.40	5,824.33	0.00	0.00	26,998.76	0.00	0.00	0.00
	15/09/2020	Purchase	0.72	10,622.33	0.00	0.00	37,621.09	0.00	0.00	0.00
	23/12/2020	Purchase	0.06	1,969.66	0.00	0.00	39,590.75	0.00	0.00	0.00
	12/01/2021	Purchase	0.06	3,000.00	0.00	0.00	42,590.75	0.00	0.00	0.00
	04/03/2021	Purchase	0.04	2,901.14	0.00	0.00	45,491.89	0.00	0.00	0.00

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	16/03/2021	Purchase	0.07	5,000.00	0.00	0.00	50,491.89	0.00	0.00	0.00
	16/03/2021	Purchase	0.07	4,820.12	0.00	0.00	55,312.01	0.00	0.00	0.00
	30/06/2021		3.41	(31,669.90)	11,312.56	0.00	55,312.01	63,523.30	80,674.24	(17,150.94)
DGB.COIN - DigiByte										
	18/07/2020	Purchase	137,191.39	4,075.96	0.00	0.00	4,075.96	0.00	0.00	0.00
	23/07/2020	Purchase	39,515.13	1,219.79	0.00	0.00	5,295.75	0.00	0.00	0.00
	23/07/2020	Purchase	387,350.78	11,957.13	0.00	0.00	17,252.88	0.00	0.00	0.00
	23/07/2020	Purchase	583,332.33	18,006.89	0.00	0.00	35,259.77	0.00	0.00	0.00
	29/07/2020	Purchase	79,057.77	2,624.88	0.00	0.00	37,884.65	0.00	0.00	0.00
	29/07/2020	Purchase	63,348.85	2,103.31	0.00	0.00	39,987.96	0.00	0.00	0.00
	04/08/2020	Purchase	195,200.67	7,500.00	0.00	0.00	47,487.96	0.00	0.00	0.00
	04/08/2020	Purchase	44,974.63	1,670.40	0.00	0.00	49,158.36	0.00	0.00	0.00
	01/09/2020	Disposal	(200,000.00)	(7,678.25)	0.00	0.00	41,480.11	7,327.60	7,678.25	(350.65)
	15/09/2020	Disposal	(200,000.00)	(6,758.02)	0.00	0.00	34,722.09	5,960.80	6,758.02	(797.22)
	15/09/2020	Disposal	(567,555.35)	(17,519.86)	0.00	0.00	17,202.23	16,915.42	17,519.86	(604.44)
	30/06/2021		562,416.20	17,202.23	0.00	0.00	17,202.23	30,203.82	31,956.13	(1,752.31)
DOT.COIN - Polkadot										
	12/01/2021	Purchase	88.36	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2021		88.36	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
EL8.AX - Elevate Uranium Ltd										
	08/06/2021	Code/Class Change	7,924.00	111.73	0.00	0.00	111.73	0.00	0.00	0.00
	30/06/2021		7,924.00	111.73	0.00	0.00	111.73	0.00	0.00	0.00
ETH.COIN - Ethereum										
	01/07/2020	Purchase	0.83	185.61	0.00	0.00	185.61	0.00	0.00	0.00
	06/07/2020	Disposal	(0.00)	(0.22)	0.00	0.00	185.39	0.04	0.22	(0.18)
	13/07/2020	Disposal	(0.00)	(0.29)	0.00	0.00	185.10	0.45	0.29	0.16
	16/07/2020	Disposal	(0.00)	(0.53)	0.00	0.00	184.57	0.81	0.53	0.28
	18/07/2020	Disposal	(0.00)	(0.43)	0.00	0.00	184.14	0.64	0.43	0.21
	21/07/2020	Disposal	(0.01)	(1.38)	0.00	0.00	182.76	2.08	1.38	0.70
	25/07/2020	Disposal	(0.01)	(1.60)	0.00	0.00	181.16	2.81	1.60	1.21
	29/07/2020	Disposal	(0.00)	(0.54)	0.00	0.00	180.62	1.07	0.54	0.53
	29/07/2020	Disposal	(0.01)	(2.20)	0.00	0.00	178.42	4.37	2.20	2.17

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	09/08/2020	Disposal	(0.00)	(0.78)	0.00	0.00	177.64	1.92	0.78	1.14
	10/08/2020	Disposal	(0.00)	(1.06)	0.00	0.00	176.58	2.61	1.06	1.55
	20/08/2020	Disposal	(0.01)	(1.33)	0.00	0.00	175.25	3.39	1.33	2.06
	15/09/2020	Purchase	10.78	5,580.70	0.00	0.00	5,755.95	0.00	0.00	0.00
	12/01/2021	Purchase	1.97	3,000.00	0.00	0.00	8,755.95	0.00	0.00	0.00
	22/01/2021	Purchase	0.61	882.99	0.00	0.00	9,638.94	0.00	0.00	0.00
	04/03/2021	Disposal	(0.01)	(9.93)	0.00	0.00	9,629.01	13.27	9.93	3.34
	04/03/2021	Disposal	(0.00)	(7.08)	0.00	0.00	9,621.93	9.46	7.08	2.38
	30/06/2021		14.14	9,621.93	0.00	0.00	9,621.93	42.92	27.37	15.55
GLV.AX - Global Vanadium Limited										
	01/07/2020	Opening Balance	83,334.00	0.00	0.00	0.00	750.01	0.00	0.00	0.00
	17/08/2020	Disposal	(83,334.00)	(21,049.90)	0.00	0.00	(20,299.89)	1,021.73	21,049.90	(20,028.17)
	17/08/2020	Writeback	0.00	0.00	20,299.89	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(21,049.90)	20,299.89	0.00	0.00	1,021.73	21,049.90	(20,028.17)
IEC.AX - Intra Energy Corp Ltd										
	01/07/2020	Opening Balance	40,000.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	29/10/2020	Disposal	(40,000.00)	(7,219.95)	0.00	0.00	(7,059.95)	470.00	7,219.95	(6,749.95)
	29/10/2020	Writeback	0.00	0.00	7,059.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,219.95)	7,059.95	0.00	0.00	470.00	7,219.95	(6,749.95)
JMS.AX - Jupiter Mines Limited.										
	01/07/2020	Opening Balance	45,000.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
	22/02/2021	Disposal	(45,000.00)	(15,892.45)	0.00	0.00	(3,292.45)	15,945.05	15,892.45	52.60
	22/02/2021	Writeback	0.00	0.00	3,292.45	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,892.45)	3,292.45	0.00	0.00	15,945.05	15,892.45	52.60
LINK.COIN - Chainlink										
	01/07/2020	Purchase	1,182.12	7,827.85	0.00	0.00	7,827.85	0.00	0.00	0.00
	13/07/2020	Purchase	122.03	1,283.27	0.00	0.00	9,111.12	0.00	0.00	0.00
	16/07/2020	Disposal	(571.06)	(4,256.68)	0.00	0.00	4,854.44	7,040.13	4,256.68	2,783.45
	18/07/2020	Disposal	(366.50)	(2,426.93)	0.00	0.00	2,427.51	4,332.03	2,426.93	1,905.10
	25/07/2020	Purchase	382.05	3,999.11	0.00	0.00	6,426.62	0.00	0.00	0.00
	04/08/2020	Purchase	183.97	2,500.00	0.00	0.00	8,926.62	0.00	0.00	0.00
	09/08/2020	Disposal	(375.00)	(4,499.59)	0.00	0.00	4,427.03	6,659.21	4,499.59	2,159.62
	20/08/2020	Purchase	129.93	2,909.45	0.00	0.00	7,336.48	0.00	0.00	0.00
	30/06/2021		687.54	7,336.48	0.00	0.00	7,336.48	18,031.37	11,183.20	6,848.17

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MEY.AX - Marenica Energy Ltd										
	01/07/2020	Opening Balance	7,924.00	0.00	0.00	0.00	515.06	0.00	0.00	0.00
	08/06/2021	Code/Class Change	(7,924.00)	0.00	0.00	0.00	515.06	0.00	0.00	0.00
	08/06/2021	Code/Class Change	0.00	(111.73)	0.00	0.00	403.33	111.73	111.73	0.00
	30/06/2021		0.00	(111.73)	0.00	0.00	403.33	111.73	111.73	0.00
MNS.AX - Magnis Resources Limited - Ordinary Fully Paid										
	01/07/2020	Opening Balance	45,000.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
	15/04/2021	Disposal	(22,500.00)	(10,641.56)	0.00	0.00	(7,041.56)	8,305.05	10,641.56	(2,336.51)
	15/04/2021	Writeback	0.00	0.00	8,841.56	0.00	1,800.00	0.00	0.00	0.00
	30/06/2021		22,500.00	(10,641.56)	8,841.56	0.00	1,800.00	8,305.05	10,641.56	(2,336.51)
OEX.AX - Oilex Ltd - Ordinary Fully Paid										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	27/01/2021	Disposal	(50,000.00)	(20,351.00)	0.00	0.00	(20,251.00)	90.00	20,351.00	(20,261.00)
	27/01/2021	Writeback	0.00	0.00	20,251.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,351.00)	20,251.00	0.00	0.00	90.00	20,351.00	(20,261.00)
PAY.COIN.COIN - TenX										
	16/08/2020	Purchase	15,903.88	1,577.36	0.00	0.00	1,577.36	0.00	0.00	0.00
	04/03/2021	Disposal	(11,621.35)	(1,152.62)	0.00	0.00	424.74	2,586.95	1,152.62	1,434.33
	04/03/2021	Disposal	(4,282.53)	(424.74)	0.00	0.00	0.00	953.30	424.74	528.56
	30/06/2021		0.00	0.00	0.00	0.00	0.00	3,540.25	1,577.36	1,962.89
PEN.AX - Peninsula Energy Limited - Ordinary Fully Paid										
	01/07/2020	Opening Balance	3,250.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00
	19/11/2020	Disposal	(3,250.00)	(9,639.95)	0.00	0.00	(9,405.95)	233.75	9,639.95	(9,406.20)
	19/11/2020	Writeback	0.00	0.00	9,405.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,639.95)	9,405.95	0.00	0.00	233.75	9,639.95	(9,406.20)
PENRC.AX - Peninsula Energy Limited										
	01/07/2020	Opening Balance	5,850.00	0.00	0.00	0.00	5.85	0.00	0.00	0.00
	01/07/2020	Renounceable Rights Issue	(5,850.00)	0.00	0.00	0.00	5.85	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	5.85	0.00	0.00	0.00
SNX.COIN - Synthetix Network Token										
	12/01/2021	Purchase	50.70	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2021		50.70	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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SYA.AX - Sayona Mining Limited - Ordinary Fully Paid											
	01/07/2020	Opening Balance	41,279.00	0.00	0.00	0.00	288.95	0.00	0.00	0.00	
	07/01/2021	Disposal	(41,279.00)	(41,783.95)	0.00	0.00	(41,495.00)	444.07	41,783.95	(41,339.88)	
	07/01/2021	Writeback	0.00	0.00	41,495.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(41,783.95)	41,495.00	0.00	0.00	444.07	41,783.95	(41,339.88)	
THETA.COIN - Theta Network											
	12/01/2021	Purchase	767.61	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
	16/03/2021	Purchase	488.75	4,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	
	30/06/2021		1,256.37	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	
TSC.AX - Twenty Seven Co. Limited											
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
	30/06/2021		50,000.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
USDT.COIN - Tether											
	01/07/2020	Purchase	5,663.72	8,276.96	0.00	0.00	8,276.96	0.00	0.00	0.00	
	06/07/2020	Disposal	(4,750.00)	(6,941.65)	0.00	0.00	1,335.31	6,824.33	6,941.65	(117.32)	
	13/07/2020	Disposal	(913.72)	(1,335.31)	0.00	0.00	0.00	1,312.28	1,335.31	(23.03)	
	16/07/2020	Purchase	4,639.55	6,614.15	0.00	0.00	6,614.15	0.00	0.00	0.00	
	21/07/2020	Disposal	(1,000.03)	(1,425.65)	0.00	0.00	5,188.50	1,423.95	1,425.65	(1.70)	
	25/07/2020	Disposal	(3,000.00)	(4,276.80)	0.00	0.00	911.70	4,220.40	4,276.80	(56.40)	
	27/07/2020	Purchase	4,373.47	6,151.72	0.00	0.00	7,063.42	0.00	0.00	0.00	
	29/07/2020	Disposal	(2,000.00)	(2,825.35)	0.00	0.00	4,238.07	2,794.80	2,825.35	(30.55)	
	29/07/2020	Disposal	(3,012.99)	(4,238.07)	0.00	0.00	0.00	4,210.35	4,238.07	(27.72)	
	09/08/2020	Purchase	4,519.61	6,312.99	0.00	0.00	6,312.99	0.00	0.00	0.00	
	10/08/2020	Disposal	(2,300.00)	(3,212.64)	0.00	0.00	3,100.35	3,227.82	3,212.64	15.18	
	20/08/2020	Disposal	(2,219.61)	(3,100.35)	0.00	0.00	0.00	3,095.25	3,100.35	(5.10)	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	27,109.18	27,355.82	(246.64)	
Total Market Movement											10,948.59