

Schlipalius Family Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
516B/15 Bond Street Caulfield 3162										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,000.00	0.00	560,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	10,000.00	0.00	560,000.00	0.00	0.00	0.00
Af Legal Group Ltd										
	01/07/2019	Opening Balance	14.00	0.00	0.00	0.00	2.87	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(0.77)	0.00	2.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.07)	0.00	2.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.77	0.00	2.80	0.00	0.00	0.00
	30/06/2020		14.00	0.00	(0.07)	0.00	2.80	0.00	0.00	0.00
Altium Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	34,200.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	5,010.00	0.00	39,210.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,720.00)	0.00	37,490.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,010.00)	0.00	32,480.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(1,720.00)	0.00	32,480.00	0.00	0.00	0.00
Appen Limited										
	13/08/2019	Purchase	1,000.00	26,235.45	0.00	0.00	26,235.45	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(525.45)	0.00	25,710.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,684.55	0.00	33,394.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	525.45	0.00	33,920.00	0.00	0.00	0.00
	30/06/2020		1,000.00	26,235.45	7,684.55	0.00	33,920.00	0.00	0.00	0.00
BHP Group Limited										
	14/02/2020	Purchase	2,000.00	77,725.59	0.00	0.00	77,725.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,085.59)	0.00	71,640.00	0.00	0.00	0.00
	30/06/2020		2,000.00	77,725.59	(6,085.59)	0.00	71,640.00	0.00	0.00	0.00
Bubs Australia Limited										
	01/07/2019	Opening Balance	11,500.00	0.00	0.00	0.00	12,937.50	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(4,600.00)	0.00	8,337.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,300.00)	0.00	6,037.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,600.00	0.00	10,637.50	0.00	0.00	0.00
	30/06/2020		11,500.00	0.00	(2,300.00)	0.00	10,637.50	0.00	0.00	0.00

Schlipalius Family Superannuation Fund

Market Movement Report

As at 30 June 2020

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				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
Byron Energy Limited										
	11/12/2019	Non-Renounceable Rights Issue	16,667.00	4,500.09	0.00	0.00	4,500.09			
	18/12/2019	Non-Renounceable Rights Issue	(16,667.00)	(4,500.09)	0.00	0.00	0.00			
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Byron Energy Limited										
	01/07/2019	Opening Balance	250,000.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00
	28/08/2019	Purchase	50,000.00	13,901.25	0.00	0.00	86,401.25	0.00	0.00	0.00
	18/12/2019	Non-Renounceable Rights Issue	16,667.00	4,500.09	0.00	0.00	90,901.34			
	03/02/2020	Revaluation	0.00	0.00	(3,817.91)	0.00	87,083.43	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(46,567.96)	0.00	40,515.47	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,817.91	0.00	44,333.38	0.00	0.00	0.00
	30/06/2020		316,667.00	18,401.34	(46,567.96)	0.00	44,333.38	0.00	0.00	0.00
CBAPI - PERLS XII										
	13/11/2019	Purchase	300.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	593.70	0.00	30,593.70	0.00	0.00	0.00
	02/03/2020	Disposal	(300.00)	(30,000.00)	0.00	0.00	593.70	30,163.00	30,000.00	163.00
	30/06/2020	Revaluation	0.00	0.00	(593.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	30,163.00	30,000.00	163.00
Coronado Global Resources Inc.										
	01/07/2019	Opening Balance	46,500.00	0.00	0.00	0.00	168,795.00	0.00	0.00	0.00
	20/09/2019	Return Of Capital	0.00	(20,471.26)	0.00	0.00	148,323.74			
	03/02/2020	Revaluation	0.00	0.00	(54,393.74)	0.00	93,930.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(105,311.24)	0.00	(11,381.24)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	54,393.74	0.00	43,012.50	0.00	0.00	0.00
	30/06/2020		46,500.00	(20,471.26)	(105,311.24)	0.00	43,012.50	0.00	0.00	0.00
Costa Group Holdings Limited										
	06/09/2019	Purchase	10,000.00	34,474.60	0.00	0.00	34,474.60	0.00	0.00	0.00
	27/11/2019	Renounceable Rights Issue	2,500.00	5,500.00	0.00	0.00	39,974.60			
	03/02/2020	Revaluation	0.00	0.00	(5,849.60)	0.00	34,125.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,724.60)	0.00	30,400.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,849.60	0.00	36,250.00	0.00	0.00	0.00
	30/06/2020		12,500.00	39,974.60	(3,724.60)	0.00	36,250.00	0.00	0.00	0.00

Schlipalius Family Superannuation Fund

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				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
Costa Group Holdings Limited										
	18/11/2019	Renounceable Rights Issue	2,500.00	5,500.00	0.00	0.00	5,500.00			
	27/11/2019	Renounceable Rights Issue	(2,500.00)	(5,500.00)	0.00	0.00	0.00			
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duketon Mining Limited										
	01/07/2019	Opening Balance	2,971.00	0.00	0.00	0.00	386.23	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	44.57	0.00	430.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	118.84	0.00	549.64	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(44.57)	0.00	505.07	0.00	0.00	0.00
	30/06/2020		2,971.00	0.00	118.84	0.00	505.07	0.00	0.00	0.00
Duxton Water Limited										
	22/07/2019	Purchase	13,024.00	19,092.54	0.00	0.00	19,092.54	0.00	0.00	0.00
	23/07/2019	Purchase	6,976.00	10,226.47	0.00	0.00	29,319.01	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	80.99	0.00	29,400.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,219.01)	0.00	27,180.99	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(80.99)	0.00	27,100.00	0.00	0.00	0.00
	30/06/2020		20,000.00	29,319.01	(2,219.01)	0.00	27,100.00	0.00	0.00	0.00
EML Payments Limited										
	06/04/2020	Purchase	10,000.00	22,848.60	0.00	0.00	22,848.60	0.00	0.00	0.00
	24/06/2020	Disposal	(10,000.00)	(22,848.60)	0.00	0.00	0.00	36,395.28	22,848.60	13,546.68
	30/06/2020		0.00	0.00	0.00	0.00	0.00	36,395.28	22,848.60	13,546.68
Echo Resources Limited										
	01/07/2019	Opening Balance	408,500.00	0.00	0.00	0.00	63,317.50	0.00	0.00	0.00
	27/09/2019	Disposal	(208,500.00)	(61,347.65)	0.00	0.00	1,969.85	68,563.66	61,347.65	7,216.01
	27/09/2019	Writeback	0.00	0.00	19,687.20	0.00	21,657.05	0.00	0.00	0.00
	03/10/2019	Disposal	(200,000.00)	(40,541.65)	0.00	0.00	(18,884.60)	65,768.50	40,541.65	25,226.85
	03/10/2019	Writeback	0.00	0.00	18,884.60	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(101,889.30)	38,571.80	0.00	0.00	134,332.16	101,889.30	32,442.86
Exore Resources Ltd										
	27/09/2019	Purchase	300,000.00	31,846.50	0.00	0.00	31,846.50	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(13,246.50)	0.00	18,600.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,546.50)	0.00	14,053.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	13,246.50	0.00	27,300.00	0.00	0.00	0.00

Schlipalius Family Superannuation Fund

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Investment	Date	Description	Units					Consideration		
	30/06/2020		300,000.00	31,846.50	(4,546.50)	0.00	27,300.00	0.00	0.00	0.00
Greatcell Solar Limited										
	01/07/2019	Opening Balance	857,693.00	0.00	0.00	0.00	145,807.81	0.00	0.00	0.00
	28/08/2019	Disposal	(857,693.00)	(15,000.00)	0.00	0.00	130,807.81	0.00	15,000.00	(15,000.00)
	28/08/2019	Revaluation	0.00	0.00	0.00	0.00	130,807.81	0.00	0.00	0.00
	28/08/2019	Writeback	0.00	0.00	(130,807.81)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(15,000.00)	(130,807.81)	0.00	0.00	0.00	15,000.00	(15,000.00)
Hansen Technologies Limited										
	27/09/2019	Purchase	12,615.00	44,638.18	0.00	0.00	44,638.18	0.00	0.00	0.00
	30/09/2019	Purchase	1,385.00	4,900.82	0.00	0.00	49,539.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	1,001.00	0.00	50,540.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,799.00)	0.00	41,741.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,001.00)	0.00	40,740.00	0.00	0.00	0.00
	30/06/2020		14,000.00	49,539.00	(8,799.00)	0.00	40,740.00	0.00	0.00	0.00
Lynas Corporation Limited										
	01/07/2019	Opening Balance	7,000.00	0.00	0.00	0.00	17,990.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(3,080.00)	0.00	14,910.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,445.00)	0.00	10,465.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,080.00	0.00	13,545.00	0.00	0.00	0.00
	30/06/2020		7,000.00	0.00	(4,445.00)	0.00	13,545.00	0.00	0.00	0.00
Macquarie Group Limited										
	01/07/2019	Opening Balance	1,127.00	0.00	0.00	0.00	141,314.53	0.00	0.00	0.00
	20/09/2019	Share Purchase Plan	125.00	15,000.00	0.00	0.00	156,314.53	0.00	0.00	0.00
	03/02/2020	Disposal	(752.00)	(59,612.36)	0.00	0.00	96,702.17	108,157.44	59,612.36	48,545.08
	03/02/2020	Writeback	0.00	0.00	(31,218.37)	0.00	65,483.80	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	5,441.20	0.00	70,925.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,183.80)	0.00	64,741.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,441.20)	0.00	59,300.00	0.00	0.00	0.00
	30/06/2020		500.00	(44,612.36)	(37,402.17)	0.00	59,300.00	108,157.44	59,612.36	48,545.08

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As at 30 June 2020

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Mesoblast Limited										
	01/07/2019	Opening Balance	25,000.00	0.00	0.00	0.00	36,875.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	37,125.00	0.00	74,000.00	0.00	0.00	0.00
	28/04/2020	Purchase	10,000.00	24,971.70	0.00	0.00	98,971.70	0.00	0.00	0.00
	29/04/2020	Purchase	5,000.00	20,169.45	0.00	0.00	119,141.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	47,983.85	0.00	167,125.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(37,125.00)	0.00	130,000.00	0.00	0.00	0.00
	30/06/2020		40,000.00	45,141.15	47,983.85	0.00	130,000.00	0.00	0.00	0.00
Nearmap Ltd										
	03/10/2019	Purchase	10,000.00	26,892.60	0.00	0.00	26,892.60	0.00	0.00	0.00
	17/10/2019	Purchase	10,000.00	26,387.10	0.00	0.00	53,279.70	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(18,479.70)	0.00	34,800.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,279.70)	0.00	26,520.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	18,479.70	0.00	45,000.00	0.00	0.00	0.00
	30/06/2020		20,000.00	53,279.70	(8,279.70)	0.00	45,000.00	0.00	0.00	0.00
Neurotech International Limited										
	01/07/2019	Opening Balance	250,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(2,250.00)	0.00	2,250.00	0.00	0.00	0.00
	07/02/2020	Disposal	(250,000.00)	(50,000.00)	0.00	0.00	(47,750.00)	2,195.00	50,000.00	(47,805.00)
	07/02/2020	Writeback	0.00	0.00	45,500.00	0.00	(2,250.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(50,000.00)	45,500.00	0.00	0.00	2,195.00	50,000.00	(47,805.00)
Northern Minerals Limited										
	01/07/2019	Opening Balance	650,000.00	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(17,550.00)	0.00	31,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(37,050.00)	0.00	(5,850.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	17,550.00	0.00	11,700.00	0.00	0.00	0.00
	30/06/2020		650,000.00	0.00	(37,050.00)	0.00	11,700.00	0.00	0.00	0.00
Northern Star Resources Ltd										
	28/10/2019	Purchase	3,000.00	29,420.10	0.00	0.00	29,420.10	0.00	0.00	0.00
	22/01/2020	Share Purchase Plan	405.00	3,645.00	0.00	0.00	33,065.10	0.00	0.00	0.00
	31/01/2020	Disposal	(3,000.00)	(29,093.39)	0.00	0.00	3,971.71	37,532.85	29,093.39	8,439.46
	03/02/2020	Revaluation	0.00	0.00	1,256.84	0.00	5,228.55	0.00	0.00	0.00
	06/02/2020	Disposal	(405.00)	(3,971.71)	0.00	0.00	1,256.84	5,248.96	3,971.71	1,277.25

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	30/06/2020	Revaluation	0.00	0.00	(1,256.84)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	42,781.81	33,065.10	9,716.71
Nufarm Limited										
	01/07/2019	Opening Balance	6,100.00	0.00	0.00	0.00	25,010.00	0.00	0.00	0.00
	03/10/2019	Disposal	(6,100.00)	(33,055.66)	0.00	0.00	(8,045.66)	38,481.21	33,055.66	5,425.55
	03/10/2019	Writeback	0.00	0.00	8,045.66	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(33,055.66)	8,045.66	0.00	0.00	38,481.21	33,055.66	5,425.55
Oventus Medical Limited										
	24/07/2019	Purchase	29,000.00	15,099.29	0.00	0.00	15,099.29	0.00	0.00	0.00
	31/07/2019	Purchase	10,506.00	6,371.88	0.00	0.00	21,471.17	0.00	0.00	0.00
	28/08/2019	Non-Renounceable Rights Issue	1,976.00	750.88	0.00	0.00	22,222.05			
	27/09/2019	Purchase	15,000.00	13,117.73	0.00	0.00	35,339.78	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(13,594.21)	0.00	21,745.57	0.00	0.00	0.00
	12/06/2020	Share Purchase Plan	19,774.00	4,745.76	0.00	0.00	26,491.33	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,617.41)	0.00	12,873.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,859.04	0.00	21,732.96	0.00	0.00	0.00
	30/06/2020		76,256.00	40,085.54	(18,352.58)	0.00	21,732.96	0.00	0.00	0.00
Oventus Medical Limited										
	21/08/2019	Non-Renounceable Rights Issue	1,976.00	750.88	0.00	0.00	750.88			
	28/08/2019	Non-Renounceable Rights Issue	(1,976.00)	(750.88)	0.00	0.00	0.00			
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pointsbet Holdings Limited										
	27/08/2019	Purchase	6,600.00	20,217.98	0.00	0.00	20,217.98	0.00	0.00	0.00
	28/10/2019	Disposal	(3,600.00)	(11,027.99)	0.00	0.00	9,189.99	14,290.07	11,027.99	3,262.08
	28/11/2019	Renounceable Rights Issue	500.00	1,600.00	0.00	0.00	10,789.99			
	31/01/2020	Disposal	(3,500.00)	(10,789.99)	0.00	0.00	0.00	20,598.11	10,789.99	9,808.12
	30/06/2020		0.00	0.00	0.00	0.00	0.00	34,888.18	21,817.98	13,070.20
Pointsbet Holdings Limited										
	12/11/2019	Renounceable Rights Issue	500.00	1,600.00	0.00	0.00	1,600.00			
	28/11/2019	Renounceable Rights Issue	(500.00)	(1,600.00)	0.00	0.00	0.00			

Schlipalius Family Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polynovo Limited										
	01/07/2019	Opening Balance	25,000.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00
	11/07/2019	Disposal	(10,000.00)	(10,160.55)	0.00	0.00	28,339.45	18,049.25	10,160.55	7,888.70
	11/07/2019	Writeback	0.00	0.00	(5,239.45)	0.00	23,100.00	0.00	0.00	0.00
	27/09/2019	Disposal	(15,000.00)	(15,240.83)	0.00	0.00	7,859.17	32,414.47	15,240.83	17,173.64
	27/09/2019	Writeback	0.00	0.00	(7,859.17)	0.00	0.00	0.00	0.00	0.00
	03/04/2020	Purchase	10,000.00	17,490.30	0.00	0.00	17,490.30	0.00	0.00	0.00
	24/06/2020	Disposal	(10,000.00)	(17,490.30)	0.00	0.00	0.00	24,725.00	17,490.30	7,234.70
	30/06/2020		0.00	(25,401.38)	(13,098.62)	0.00	0.00	75,188.72	42,891.68	32,297.04
Powerwrap Limited										
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(10,500.00)	0.00	17,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(11,500.00)	0.00	6,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,500.00	0.00	16,500.00	0.00	0.00	0.00
	30/06/2020		100,000.00	0.00	(11,500.00)	0.00	16,500.00	0.00	0.00	0.00
Praemium Limited										
	22/07/2019	Purchase	100,000.00	48,022.50	0.00	0.00	48,022.50	0.00	0.00	0.00
	15/01/2020	Disposal	(100,000.00)	(48,022.50)	0.00	0.00	0.00	53,406.00	48,022.50	5,383.50
	30/06/2020		0.00	0.00	0.00	0.00	0.00	53,406.00	48,022.50	5,383.50
Quintis Ltd										
	01/07/2019	Opening Balance	25,618.00	0.00	0.00	0.00	7,557.31	0.00	0.00	0.00
	28/08/2019	Disposal	(25,618.00)	(42,654.03)	0.00	0.00	(35,096.72)	0.00	42,654.03	(42,654.03)
	28/08/2019	Revaluation	0.00	0.00	0.00	0.00	(35,096.72)	0.00	0.00	0.00
	28/08/2019	Writeback	0.00	0.00	35,096.72	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(42,654.03)	35,096.72	0.00	0.00	0.00	42,654.03	(42,654.03)
Reward Minerals Ltd										
	01/07/2019	Opening Balance	531,665.00	0.00	0.00	0.00	44,128.20	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	40,938.20	0.00	85,066.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	48,913.18	0.00	133,979.58	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(40,938.20)	0.00	93,041.38	0.00	0.00	0.00
	30/06/2020		531,665.00	0.00	48,913.18	0.00	93,041.38	0.00	0.00	0.00

Schlipalius Family Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Rex Minerals Limited										
	01/07/2019	Opening Balance	40,000.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	320.00	0.00	2,440.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	840.00	0.00	3,280.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(320.00)	0.00	2,960.00	0.00	0.00	0.00
	30/06/2020		40,000.00	0.00	840.00	0.00	2,960.00	0.00	0.00	0.00
SRG Global Limited										
	01/07/2019	Opening Balance	14,000.00	0.00	0.00	0.00	6,930.00	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(1,540.00)	0.00	5,390.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,990.00)	0.00	1,400.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,540.00	0.00	2,940.00	0.00	0.00	0.00
	30/06/2020		14,000.00	0.00	(3,990.00)	0.00	2,940.00	0.00	0.00	0.00
Stavely Minerals Limited										
	17/10/2019	Purchase	10,000.00	13,041.90	0.00	0.00	13,041.90	0.00	0.00	0.00
	03/02/2020	Revaluation	0.00	0.00	(5,741.90)	0.00	7,300.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,091.90)	0.00	208.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,741.90	0.00	5,950.00	0.00	0.00	0.00
	30/06/2020		10,000.00	13,041.90	(7,091.90)	0.00	5,950.00	0.00	0.00	0.00
Tabcorp Holdings Limited										
	01/07/2019	Opening Balance	4,100.00	0.00	0.00	0.00	18,245.00	0.00	0.00	0.00
	27/08/2019	Disposal	(4,100.00)	(20,228.09)	0.00	0.00	(1,983.09)	18,003.76	20,228.09	(2,224.33)
	27/08/2019	Writeback	0.00	0.00	1,983.09	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(20,228.09)	1,983.09	0.00	0.00	18,003.76	20,228.09	(2,224.33)
Tiger Resources Limited										
	01/07/2019	Opening Balance	190,000.00	0.00	0.00	0.00	9,310.00	0.00	0.00	0.00
	03/02/2020	Code/Class Change	(190,000.00)	0.00	0.00	0.00	9,310.00	0.00	0.00	0.00
	03/02/2020	Code/Class Change	0.00	(57,651.60)	0.00	0.00	(48,341.60)	57,651.60	57,651.60	0.00
	03/02/2020	Revaluation	0.00	0.00	48,341.60	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(57,651.60)	48,341.60	0.00	0.00	57,651.60	57,651.60	0.00
Tiger Resources Limited										
	03/02/2020	Code/Class Change	190,000.00	57,651.60	0.00	0.00	57,651.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(57,651.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		190,000.00	57,651.60	(57,651.60)	0.00	0.00	0.00	0.00	0.00

Schlipalius Family Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
West African Resources Limited											
	30/04/2020	Purchase	16,000.00	10,352.64	0.00	0.00	10,352.64	0.00	0.00	0.00	
	04/05/2020	Purchase	10,000.00	7,380.30	0.00	0.00	17,732.94	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	5,927.06	0.00	23,660.00	0.00	0.00	0.00	
	30/06/2020		26,000.00	17,732.94	5,927.06	0.00	23,660.00	0.00	0.00	0.00	
Woodside Petroleum Ltd											
	24/07/2019	Purchase	2,000.00	68,535.69	0.00	0.00	68,535.69	0.00	0.00	0.00	
	18/09/2019	Purchase	800.00	27,369.79	0.00	0.00	95,905.48	0.00	0.00	0.00	
	03/02/2020	Revaluation	0.00	0.00	(1,545.48)	0.00	94,360.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(35,285.48)	0.00	59,074.52	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	1,545.48	0.00	60,620.00	0.00	0.00	0.00	
	30/06/2020		2,800.00	95,905.48	(35,285.48)	0.00	60,620.00	0.00	0.00	0.00	
Total Market Movement			(247,222.48)				52,907.26				(194,315.22)