

Schlipalius Family Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ #,,,695		145,680.830000	145,680.83	145,680.83	145,680.83			9.31 %	
Cash at Bank - BOM		4,077.050000	4,077.05	4,077.05	4,077.05			0.26 %	
			149,757.88		149,757.88		0.00 %	9.57 %	
Real Estate Properties (Australian - Residential)									
516B15	516B/15 Bond Street Caulfield 3162	1.00	560,000.000000	560,000.00	665,495.00	665,495.00	(105,495.00)	(15.85) %	35.79 %
			560,000.00		665,495.00	(105,495.00)	(15.85) %	35.79 %	
Shares in Listed Companies (Australian)									
AFL.AX	Af Legal Group Ltd	14.00	0.200000	2.80	4,426.46	61,970.48	(61,967.68)	(100.00) %	0.00 %
ALU.AX	Altium Limited	1,000.00	32.480000	32,480.00	22.48	22,480.00	10,000.00	44.48 %	2.08 %
APX.AX	Appen Limited	1,000.00	33.920000	33,920.00	26.24	26,235.45	7,684.55	29.29 %	2.17 %
BHP.AX	BHP Group Limited	2,000.00	35.820000	71,640.00	38.86	77,725.59	(6,085.59)	(7.83) %	4.58 %
BUB.AX	Bubs Australia Limited	11,500.00	0.925000	10,637.50	1.01	11,668.26	(1,030.76)	(8.83) %	0.68 %
BYE.AX	Byron Energy Limited	316,667.00	0.140000	44,333.38	0.31	99,396.46	(55,063.08)	(55.40) %	2.83 %
CRN.AX	Coronado Global Resources Inc.	46,500.00	0.925000	43,012.50	3.17	147,492.22	(104,479.72)	(70.84) %	2.75 %
CGC.AX	Costa Group Holdings Limited	12,500.00	2.900000	36,250.00	3.20	39,974.60	(3,724.60)	(9.32) %	2.32 %
DKM.AX	Duketon Mining Limited	2,971.00	0.170000	505.07	2.49	7,401.79	(6,896.72)	(93.18) %	0.03 %
D2O.AX	Duxton Water Limited	20,000.00	1.355000	27,100.00	1.47	29,319.01	(2,219.01)	(7.57) %	1.73 %
ERX.AX	Exore Resources Ltd	300,000.00	0.091000	27,300.00	0.11	31,846.50	(4,546.50)	(14.28) %	1.74 %
HSN.AX	Hansen Technologies Limited	14,000.00	2.910000	40,740.00	3.54	49,539.00	(8,799.00)	(17.76) %	2.60 %
LYC.AX	Lynas Corporation Limited	7,000.00	1.935000	13,545.00	2.17	15,182.44	(1,637.44)	(10.79) %	0.87 %
MQG.AX	Macquarie Group Limited	500.00	118.600000	59,300.00	89.45	44,726.91	14,573.09	32.58 %	3.79 %
MSB.AX	Mesoblast Limited	40,000.00	3.250000	130,000.00	3.31	132,300.52	(2,300.52)	(1.74) %	8.31 %
NEA.AX	Nearmap Ltd	20,000.00	2.250000	45,000.00	2.66	53,279.70	(8,279.70)	(15.54) %	2.88 %
NTU.AX	Northern Minerals Limited	650,000.00	0.018000	11,700.00	0.49	320,445.91	(308,745.91)	(96.35) %	0.75 %
OVN.AX	Oventus Medical Limited	76,256.00	0.285000	21,732.96	0.53	40,085.54	(18,352.58)	(45.78) %	1.39 %

Schlipalius Family Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
PWL.AX	Powerwrap Limited	100,000.00	0.165000	16,500.00	0.37	36,764.16	(20,264.16)	(55.12) %	1.05 %
RWD.AX	Reward Minerals Ltd	531,665.00	0.175000	93,041.38	0.63	333,302.04	(240,260.66)	(72.08) %	5.95 %
RXM.AX	Rex Minerals Limited	40,000.00	0.074000	2,960.00	1.80	71,831.55	(68,871.55)	(95.88) %	0.19 %
SRG.AX	SRG Global Limited	14,000.00	0.210000	2,940.00	0.73	10,190.88	(7,250.88)	(71.15) %	0.19 %
SVY.AX	Stavely Minerals Limited	10,000.00	0.595000	5,950.00	1.30	13,041.90	(7,091.90)	(54.38) %	0.38 %
WAF.AX	West African Resources Limited	26,000.00	0.910000	23,660.00	0.68	17,732.94	5,927.06	33.42 %	1.51 %
WPL.AX	Woodside Petroleum Ltd	2,800.00	21.650000	60,620.00	34.25	95,905.48	(35,285.48)	(36.79) %	3.87 %
			854,870.59		1,789,839.33	(934,968.74)	(52.24) %	54.64 %	
Shares in Unlisted Private Companies (Australian)									
TGS	Tiger Resources Limited	190,000.00	0.000000	0.00	0.30	57,651.60	(57,651.60)	(100.00) %	0.00 %
			0.00		57,651.60	(57,651.60)	(100.00) %	0.00 %	
			1,564,628.47		2,662,743.81	(1,098,115.34)	(41.24) %	100.00 %	