

Soste Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETL6849AU - Federation Alternative Investments										
	03/09/2019	Purchase	50,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,500.00	0.00	104,500.00	0.00	0.00	0.00
	30/06/2020		50,000.00	100,000.00	4,500.00	0.00	104,500.00	0.00	0.00	0.00
IRIS - Iris Energy Pty Ltd										
	23/08/2019	Purchase	289,415.00	151,492.20	0.00	0.00	151,492.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.06	0.00	151,492.26	0.00	0.00	0.00
	30/06/2020		289,415.00	151,492.20	0.06	0.00	151,492.26	0.00	0.00	0.00
KEYSTCAP - Keystone Capital Diversified Income Fund										
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	27/08/2019	Purchase	1,236.33	1,236.33	0.00	0.00	101,236.33	0.00	0.00	0.00
	27/08/2019	Purchase	125,000.00	125,000.00	0.00	0.00	226,236.33	0.00	0.00	0.00
	30/06/2020	Purchase	15,865.25	15,865.25	0.00	0.00	242,101.58	0.00	0.00	0.00
	30/06/2020		242,101.58	142,101.58	0.00	0.00	242,101.58	0.00	0.00	0.00
Total Market Movement					4,500.06				0.00	4,500.06