

# Portfolio Valuation

Portfolio: Starkey Family Superannuation Fund

As At: 30 Jun 2020

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
<b>STARKEY FAMILY SUPERANNUATION FUND</b>							
<b>Cash - Macquarie CMA</b>							
MACQUARIE CMA	6,459	\$1.00	\$6,459.19	\$1.00	\$6,459.19	4.7%	\$0.00
<b>Total for Cash - Macquarie CMA:</b>			\$6,459.19		\$6,459.19	4.7%	\$0.00
<b>Direct Equities</b>							
AGR - Agua Resources Limited	794,445	\$0.20	\$157,062.69	\$0.04	\$33,366.69	24.2%	\$(123,696.00)
AGRO - Agua Resources Limited	144,445	\$0.00	\$0.00	\$0.01	\$1,155.56	0.8%	\$1,155.56
LCK - Leigh Creek Energy Limited	120,978	\$0.27	\$32,682.24	\$0.07	\$8,105.53	5.9%	\$(24,576.71)
<b>Total for Direct Equities:</b>			\$189,744.93		\$42,627.78	30.9%	\$(147,117.15)
<b>Managed Funds</b>							
Two Trees Global Macro Fund (Class A)<T>	52,488	\$0.95	\$50,000.00	\$0.86	\$45,291.83	32.8%	\$(4,708.17)
<b>Total for Managed Funds:</b>			\$50,000.00		\$45,291.83	32.8%	\$(4,708.17)
<b>Other Investments</b>							
Quantum Litigation Funding Group Pty Ltd	8,854	\$2.00	\$17,708.66	\$2.00	\$17,708.00	12.8%	\$(0.66)
<b>Total for Other Investments:</b>			\$17,708.66		\$17,708.00	12.8%	\$(0.66)
<b>Unlisted Investments</b>							
ARK ENERGY LIMITED	363	\$27.55	\$9,999.00	\$3.00	\$1,089.00	0.8%	\$(8,910.00)
Capital Metals Limited	102,227	\$0.20	\$20,000.00	\$0.24	\$24,846.84	18.0%	\$4,846.84
South Australia ISG Trust No. 1	6	\$0.10	\$0.60	\$0.10	\$0.60	0.0%	\$0.00
<b>Total for Unlisted Investments:</b>			\$29,999.60		\$25,936.44	18.8%	\$(4,063.16)
<b>Total for STARKEY FAMILY SUPERANNUATION FUND:</b>			\$293,912.38		\$138,023.24	100.0%	\$(155,889.14)
<b>Grand Total:</b>			\$293,912.38		\$138,023.24	100.0%	\$(155,889.14)

# Purchases and Sales

Portfolio: Starkey Family Superannuation Fund

From 01 Jul 2019 Through 30 Jun 2020

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST	
<b>Purchases</b>							
<b>STARKEY FAMILY SUPERANNUATION FUND</b>							
<b>Direct Equities</b>							
<b>AGR - Aguia Resources Limited</b>							
<b>Purchase</b>							
16 Jul 2019	192,677	AGR - Aguia Resources Limited	\$0.12	\$23,121.24	\$0.00	\$0.00	
20 Dec 2019	100,000	AGR - Aguia Resources Limited	\$0.15	\$15,000.00	\$0.00	\$0.00	
30 Jun 2020	144,445	AGR - Aguia Resources Limited	\$0.05	\$7,222.25	\$0.00	\$0.00	
<b>AGRO - Aguia Resources Limited</b>							
<b>Purchase</b>							
30 Jun 2020	144,445	AGRO - Aguia Resources Limited	\$0.00	\$0.00	\$0.00	\$0.00	
<b>AGRR - Aguia Resources Limited</b>							
<b>Purchase</b>							
3 Jun 2020	144,445	AGRR - Aguia Resources Limited	\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total for Purchases</b>	<b>\$45,343.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Purchases and Sales

Portfolio: Starkey Family Superannuation Fund  
From 01 Jul 2019 Through 30 Jun 2020

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
<b>Sales</b>						
<b>STARKEY FAMILY SUPERANNUATION FUND</b>						
<b>Direct Equities</b>						
<b>AGRR - Aguia Resources Limited</b>						
30 Jun 2020	144,445	AGRR - Aguia Resources Limited	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total for Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Capital Gains Tax - Realised

Portfolio: Starkey Family Superannuation Fund

From 01 Jul 2019 Through 30 Jun 2020

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
Grand Total:													

# Dividend/Distribution Details - Total Summary

Portfolio: Starkey Family Superannuation Fund  
From 01 Jul 2019 Through 30 Jun 2020

	Trade Date	Settlement Date	Div/Dist Amount	Cash Amount
<b>STARKEY FAMILY SUPERANNUATION FUND</b>				
<b>Cash - Macquarie CMA</b>				
<b>MACQUARIE CMA</b>				
	31 Jul 2019	31 Jul 2019	\$22.23	\$22.23
	30 Aug 2019	30 Aug 2019	\$19.84	\$19.84
	30 Sep 2019	30 Sep 2019	\$18.67	\$18.67
	31 Oct 2019	31 Oct 2019	\$14.24	\$14.24
	29 Nov 2019	29 Nov 2019	\$13.16	\$13.16
	31 Dec 2019	31 Dec 2019	\$6.72	\$6.72
	31 Jan 2020	31 Jan 2020	\$6.25	\$6.25
	28 Feb 2020	28 Feb 2020	\$4.30	\$4.30
	31 Mar 2020	31 Mar 2020	\$2.27	\$2.27
	30 Apr 2020	30 Apr 2020	\$0.60	\$0.60
	29 May 2020	29 May 2020	\$0.62	\$0.62
	30 Jun 2020	30 Jun 2020	\$0.46	\$0.46
	<b>Total for MACQUARIE CMA:</b>		\$109.36	\$109.36
	<b>Total for Cash - Macquarie CMA:</b>		\$109.36	\$109.36
<b>Managed Funds</b>				
<b>Two Trees Global Macro Fund (Class A)&lt;T&gt;</b>				
	31 Dec 2019	31 Dec 2019	\$0.00	\$0.00
	30 Jun 2020	30 Jun 2020	\$20.37	\$20.37
	<b>Total for Two Trees Global Macro Fund (Class A)&lt;T&gt;:</b>		\$20.37	\$20.37
	<b>Total for Managed Funds:</b>		\$20.37	\$20.37
	<b>Total for STARKEY FAMILY SUPERANNUATION FUND:</b>		\$129.73	\$129.73
	<b>Grand Total:</b>		\$129.73	\$129.73

# Investment Income - Alloc to Tax Date

Portfolio: Starkey Family Superannuation Fund

From 01 Jul 2019 Through 30 Jun 2020

## Domestic Income

Tax Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding	Non-Resident Tax	Non-Distributed Income
<b>STARKEY FAMILY SUPERANNUATION FUND</b>																			
<b>Cash - Macquarie CMA</b>																			
<b>MACQUARIE CMA</b>																			
31 Jul 2019	\$22.23	\$22.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Aug 2019	\$19.84	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Sep 2019	\$18.67	\$18.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Oct 2019	\$14.24	\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Nov 2019	\$13.16	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Dec 2019	\$6.72	\$6.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Jan 2020	\$6.25	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Feb 2020	\$4.30	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Mar 2020	\$2.27	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Apr 2020	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 May 2020	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Jun 2020	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$109.36	\$109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$109.36	\$109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Tax Date

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From 01 Jul 2019 Through 30 Jun 2020

## Domestic Income

Tax Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding	Resident Tax	Non-Distributed Income
<b>Managed Funds</b>																			
<b>Two Trees Global Macro Fund (Class A)&lt;T&gt;</b>																			
30 Jun 2020	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$129.73	\$109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$129.73	\$109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00