

TL Collier Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
CNB.AX	Carnaby Resources Limited	3,468.00	0.900000	3,121.20	0.87	3,009.32	111.88	111.88	0.00
CRR.AX	Critical Resources Limited	90,277.00	0.043000	3,881.91	0.07	6,509.44	(2,627.53)	(2,627.53)	0.00
DRE.AX	Dreadnought Resources Ltd	142,916.00	0.047000	6,717.05	0.04	5,722.60	994.45	994.45	(206.54)
FFX.AX	Firefinch Limited	23,751.00	0.200000	4,750.20	0.33	7,722.00	(2,971.80)	(2,971.80)	(4,182.46)
FRX.AX	Flexiroam Limited	0.00	0.033000	0.00	0.00	(0.01)	0.01	0.01	(5,043.70)
HCH.AX	Hot Chili Limited	0.00	0.750000	0.00	0.00	0.00	0.00	0.00	(2,081.51)
IDA.AX	Indiana Resources Limited	0.00	0.055000	0.00	0.00	0.00	0.00	0.00	(68.98)
LLL.AX	Leo Lithium Limited	16,965.00	0.555000	9,415.58	0.66	11,153.59	(1,738.01)	(1,738.01)	0.00
M24.AX	Mamba Exploration Limited	0.00	0.097000	0.00	0.00	0.01	(0.01)	(0.01)	(4,883.49)
NVA.AX	Nova Minerals Limited	0.00	0.600000	0.00	0.00	0.00	0.00	0.00	(970.72)
PAM.AX	Pan Asia Metals Limited	0.00	0.435000	0.00	0.00	0.00	0.00	0.00	(2,539.28)
PCL.AX	Pancontinental Energy NI	190,000.00	0.006000	1,140.00	0.01	1,909.50	(769.50)	(769.50)	0.00
PNN.AX	Power Minerals Limited	15,015.00	0.445000	6,681.68	0.47	7,118.61	(436.93)	(436.93)	0.00
QPM.AX	Queensland Pacific Metals Limited	40,340.00	0.115000	4,639.10	0.15	5,932.88	(1,293.78)	(1,293.78)	(2,410.84)
RNU.AX	Renascor Resources Limited	80,341.00	0.150000	12,051.15	0.25	20,176.08	(8,124.93)	(8,124.93)	(3,128.52)
SYA.AX	Sayona Mining Limited	141,666.00	0.150000	21,249.90	0.12	17,457.42	3,792.48	3,792.48	(328.39)
VRC.AX	Volt Resources Limited	0.00	0.017000	0.00	0.00	0.00	0.00	0.00	(1,269.00)
				76,947.77		90,217.24	(13,269.47)	(13,269.47)	(27,916.34)
				93,126.65		112,838.54	(19,711.89)	(19,711.89)	(44,410.52)

TL Collier Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			28.64	5,200.00	(28.64)	(5,200.00)	(2,547.15)	0.00	0.00	0.00
XLM.COIN - Stellar			24,985.50	7,500.00	(11,254.04)	(3,947.35)	(751.25)	13,731.46	3,552.65	2,077.57
THETA.COIN - Theta Network			1,612.11	7,500.00	(1,079.80)	(5,500.00)	(1,013.66)	532.31	2,000.00	878.63
XRP.COIN - XRP			8,055.48	8,500.00	(8,055.48)	(8,500.00)	(1,606.98)	0.00	0.00	0.00
				67,415.00		(55,862.35)	(15,214.74)		11,552.65	5,110.23
Managed Investments & ETFs										
ERTH.AX2 - Betashares Climate Change Innovation Etf			377.00	5,004.75	(377.00)	(5,004.75)	(34.08)		0.00	
RBTZ.AX1 - Betashares Global Robotics And Artificial Intelligence Etf			351.00	5,004.23	(351.00)	(5,004.23)	(57.61)		0.00	
BBUS.AX1 - Betashares Us Eqy Strong Bear - Ch (hedge Fund)			1,855.00	19,060.45	(1,855.00)	(19,060.45)	(1,187.75)		0.00	
				29,069.43		(29,069.43)	(1,279.44)		0.00	
Shares in Listed Companies (Australian)										
4DS.AX - 4DS Memory Limited			62,500.00	5,009.50	(62,500.00)	(5,009.50)	418.50		0.00	
AGL.AX - AGL Energy Limited.			725.00	5,004.75	(725.00)	(5,004.75)	242.00		0.00	
ALV.AX - Alvo Minerals Limited			15,000.00	3,505.80				15,000.00	3,505.80	3,300.00

TL Collier Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BGD.AX - Barton Gold Holdings Limited			9,920.00	2,291.10	(9,920.00)	(2,291.10)	(167.80)		0.00	
BSX.AX - Blackstone Minerals Limited			29,003.00	16,355.70	(29,003.00)	(16,355.70)	(1,052.12)		0.00	
BOA.AX - Boadicea Resources Limited			11,363.00	2,282.10	(11,363.00)	(2,282.10)	(243.49)		0.00	
CNB.AX - Carnaby Resources Limited			3,468.00	3,009.32				3,468.00	3,009.32	3,121.20
CRR.AX2 - Critical Resources Limited			90,277.00	6,509.44				90,277.00	6,509.44	3,881.91
DRE.AX - Dreadnought Resources Ltd			392,916.00	15,810.14	(250,000.00)	(10,087.54)	(206.54)	142,916.00	5,722.60	6,717.05
FFX.AX - Firefinch Limited			57,751.00	45,352.46	(34,000.00)	(37,630.46)	(4,182.46)	23,751.00	7,722.00	4,750.20
FRX.AX - Flexiroam Limited			409,179.00	19,158.67	(409,179.00)	(19,158.68)	(5,043.70)		(0.01)	
HCH.AX - Hot Chili Limited			13,264.00	22,534.43	(13,264.00)	(22,534.43)	(2,081.51)		0.00	
IDA.AX - Indiana Resources Limited			50,000.00	3,009.50	(50,000.00)	(3,009.50)	(68.98)		0.00	
LLL.AX - Leo Lithium Limited			16,965.00	11,153.59				16,965.00	11,153.59	9,415.58
M24.AX - Mamba Exploration Limited			106,660.00	20,913.19	(106,660.00)	(20,913.18)	(4,883.49)		0.01	

TL Collier Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
NVA.AX - Nova Minerals Limited			6,798.00	7,759.22	(6,798.00)	(7,759.22)	(970.72)		0.00	
PAM.AX - Pan Asia Metals Limited			24,855.00	14,637.56	(24,855.00)	(14,637.56)	(2,539.28)		0.00	
PCL.AX - Pancontinental Energy NI			190,000.00	1,909.50				190,000.00	1,909.50	1,140.00
PNN.AX - Power Minerals Limited			15,015.00	7,118.61				15,015.00	7,118.61	6,681.68
QPM.AX - Queensland Pacific Metals Limited			103,853.00	16,669.87	(63,513.00)	(10,736.99)	(2,410.84)	40,340.00	5,932.88	4,639.10
RNU.AX - Renascor Resources Limited			135,341.00	36,035.60	(55,000.00)	(15,859.52)	(3,128.52)	80,341.00	20,176.08	12,051.15
SYA.AX - Sayona Mining Limited			202,161.00	25,755.07	(60,495.00)	(8,297.65)	(328.39)	141,666.00	17,457.42	21,249.90
VRC.AX - Volt Resources Limited			178,571.00	5,009.49	(178,571.00)	(5,009.49)	(1,269.00)		0.00	
				296,794.61		(206,577.37)	(27,916.34)		90,217.24	76,947.77
				940,709.96		(827,871.42)	(44,410.52)		112,838.54	93,126.65

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency										
DOT.COIN - Polkadot										
	04/02/2022	73.45	2,000.00	0.00	2,000.00	715.3434	(1,284.66)	0.00	0.00	0.00
		73.45	2,000.00	0.00	2,000.00	715.3434	(1,284.66)	0.00	0.00	0.00
HBAR.COIN - Hedera										
	07/03/2022	6,861.02	2,000.00	0.00	2,000.00	607.8861	(1,392.11)	0.00	0.00	0.00
	16/03/2022	1,725.34	500.00	0.00	500.00	152.8651	(347.13)	0.00	0.00	0.00
		8,586.36	2,500.00	0.00	2,500.00	760.7512	(1,739.24)	0.00	0.00	0.00
LINK.COIN - Chainlink										
	09/03/2022	78.70	1,500.00	0.00	1,500.00	677.9433	(822.06)	0.00	0.00	0.00
		78.70	1,500.00	0.00	1,500.00	677.9433	(822.06)	0.00	0.00	0.00
THETA.COIN - Theta Network										
	07/03/2022	532.31	2,000.00	0.00	2,000.00	878.6330	(1,121.37)	0.00	0.00	0.00
		532.31	2,000.00	0.00	2,000.00	878.6330	(1,121.37)	0.00	0.00	0.00
XLM.COIN - Stellar										
	04/02/2022	5,510.75	1,552.65	0.00	1,552.65	833.7769	(718.88)	0.00	0.00	0.00
	07/03/2022	8,220.71	2,000.00	0.00	2,000.00	1,243.7934	(756.21)	0.00	0.00	0.00
		13,731.46	3,552.65	0.00	3,552.65	2,077.5703	(1,475.09)	0.00	0.00	0.00
		23,002.28	11,552.65	0.00	11,552.65	5,110.2412	(6,442.42)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
ALV.AX - Alvo Minerals Limited										
	17/06/2022	15,000.00	3,505.80	0.00	3,505.80	3,300.0000	(205.80)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ALV.AX - Alvo Minerals Limited										
		15,000.00	3,505.80	0.00	3,505.80	3,300.0000	(205.80)	0.00	0.00	0.00
CNB.AX - Carnaby Resources Limited										
	30/06/2022	3,468.00	3,009.32	0.00	3,009.32	3,121.2000	111.88	0.00	0.00	0.00
		3,468.00	3,009.32	0.00	3,009.32	3,121.2000	111.88	0.00	0.00	0.00
CRR.AX2 - Critical Resources Limited										
	10/05/2022	90,277.00	6,509.44	0.00	6,509.44	3,881.9110	(2,627.53)	0.00	0.00	0.00
		90,277.00	6,509.44	0.00	6,509.44	3,881.9110	(2,627.53)	0.00	0.00	0.00
DRE.AX - Dreadnought Resources Ltd										
	13/01/2022	142,916.00	5,722.60	0.00	5,722.60	6,717.0520	994.45	0.00	0.00	0.00
		142,916.00	5,722.60	0.00	5,722.60	6,717.0520	994.45	0.00	0.00	0.00
FFX.AX - Firefinch Limited										
	07/02/2022	4,000.00	1,026.64	0.00	1,026.64	800.0000	(226.64)	0.00	0.00	0.00
	22/02/2022	167.00	44.21	0.00	44.21	33.4000	(10.81)	0.00	0.00	0.00
	24/02/2022	8,130.00	2,049.37	0.00	2,049.37	1,626.0000	(423.37)	0.00	0.00	0.00
	04/05/2022	6,830.00	2,923.78	0.00	2,923.78	1,366.0000	(1,557.78)	0.00	0.00	0.00
	11/05/2022	4,624.00	1,678.02	0.00	1,678.02	924.8000	(753.22)	0.00	0.00	0.00
		23,751.00	7,722.02	0.00	7,722.02	4,750.2000	(2,971.82)	0.00	0.00	0.00
LLL.AX - Leo Lithium Limited										
	07/02/2022	2,857.00	1,482.86	0.00	1,482.86	1,585.6350	102.77	0.00	0.00	0.00
	22/02/2022	119.00	63.85	0.00	63.85	66.0450	2.19	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
LLL.AX - Leo Lithium Limited										
	24/02/2022	5,808.00	2,960.08	0.00	2,960.08	3,223.4400	263.36	0.00	0.00	0.00
	04/05/2022	4,879.00	4,223.07	0.00	4,223.07	2,707.8450	(1,515.23)	0.00	0.00	0.00
	11/05/2022	3,302.00	2,423.72	0.00	2,423.72	1,832.6100	(591.11)	0.00	0.00	0.00
		16,965.00	11,153.58	0.00	11,153.58	9,415.5750	(1,738.02)	0.00	0.00	0.00
PCL.AX - Pancontinental Energy NI										
	28/04/2022	190,000.00	1,909.50	0.00	1,909.50	1,140.0000	(769.50)	0.00	0.00	0.00
		190,000.00	1,909.50	0.00	1,909.50	1,140.0000	(769.50)	0.00	0.00	0.00
PNN.AX - Power Minerals Limited										
	07/03/2022	11,904.00	5,009.18	0.00	5,009.18	5,297.2800	288.10	0.00	0.00	0.00
	04/05/2022	3,111.00	2,109.43	0.00	2,109.43	1,384.3950	(725.04)	0.00	0.00	0.00
		15,015.00	7,118.61	0.00	7,118.61	6,681.6750	(436.94)	0.00	0.00	0.00
QPM.AX - Queensland Pacific Metals Limited										
	21/02/2022	15,340.00	2,423.38	0.00	2,423.38	1,764.1000	(659.28)	0.00	0.00	0.00
	09/03/2022	25,000.00	3,509.50	0.00	3,509.50	2,875.0000	(634.50)	0.00	0.00	0.00
		40,340.00	5,932.88	0.00	5,932.88	4,639.1000	(1,293.78)	0.00	0.00	0.00
RNU.AX - Renascor Resources Limited										
	19/01/2022	17,735.00	4,704.24	0.00	4,704.24	2,660.2500	(2,043.99)	0.00	0.00	0.00
	14/02/2022	3,953.00	1,141.28	0.00	1,141.28	592.9500	(548.33)	0.00	0.00	0.00
	21/02/2022	9,259.00	2,509.43	0.00	2,509.43	1,388.8500	(1,120.58)	0.00	0.00	0.00
	22/02/2022	9,615.00	2,509.40	0.00	2,509.40	1,442.2500	(1,067.15)	0.00	0.00	0.00
	15/03/2022	8,100.00	2,099.55	0.00	2,099.55	1,215.0000	(884.55)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
RNU.AX - Renascor Resources Limited										
	04/05/2022	23,043.00	5,309.39	0.00	5,309.39	3,456.4500	(1,852.94)	0.00	0.00	0.00
	11/05/2022	8,636.00	1,902.79	0.00	1,902.79	1,295.4000	(607.39)	0.00	0.00	0.00
		80,341.00	20,176.08	0.00	20,176.08	12,051.1500	(8,124.93)	0.00	0.00	0.00
SYA.AX - Sayona Mining Limited										
	02/02/2022	25,219.00	3,346.31	0.00	3,346.31	3,782.8500	436.54	0.00	0.00	0.00
	03/02/2022	40,000.00	5,009.50	0.00	5,009.50	6,000.0000	990.50	0.00	0.00	0.00
	14/02/2022	18,115.00	2,228.59	0.00	2,228.59	2,717.2500	488.66	0.00	0.00	0.00
	15/02/2022	16,666.00	1,967.76	0.00	1,967.76	2,499.9000	532.14	0.00	0.00	0.00
	23/06/2022	41,666.00	4,905.26	0.00	4,905.26	6,249.9000	1,344.64	0.00	0.00	0.00
		141,666.00	17,457.42	0.00	17,457.42	21,249.9000	3,792.48	0.00	0.00	0.00
		759,739.00	90,217.25	0.00	90,217.25	76,947.7630	(13,269.51)	0.00	0.00	0.00
		101,769.90	0.00	0.00	101,769.90	82,058.0042	(19,711.93)	0.00	0.00	0.00

TL Collier Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4DS.AX - 4DS Memory Limited										
	07/01/2022	Purchase	62,500.00	5,009.50	0.00	0.00	5,009.50	0.00	0.00	0.00
	25/01/2022	Disposal	(62,500.00)	(5,009.50)	0.00	0.00	0.00	5,428.00	5,009.50	418.50
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,428.00	5,009.50	418.50
AGL.AX - AGL Energy Limited.										
	11/01/2022	Purchase	725.00	5,004.75	0.00	0.00	5,004.75	0.00	0.00	0.00
	19/01/2022	Disposal	(725.00)	(5,004.75)	0.00	0.00	0.00	5,246.75	5,004.75	242.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,246.75	5,004.75	242.00
ALV.AX - Alvo Minerals Limited										
	17/06/2022	Purchase	15,000.00	3,505.80	0.00	0.00	3,505.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(205.80)	0.00	3,300.00	0.00	0.00	0.00
	30/06/2022		15,000.00	3,505.80	(205.80)	0.00	3,300.00	0.00	0.00	0.00
BBUS.AX1 - Betashares Us Eqy Strong Bear - Ch (hedge Fund)										
	25/02/2022	Purchase	925.00	9,527.75	0.00	0.00	9,527.75	0.00	0.00	0.00
	28/02/2022	Purchase	930.00	9,532.70	0.00	0.00	19,060.45	0.00	0.00	0.00
	04/03/2022	Disposal	(1,855.00)	(19,060.45)	0.00	0.00	0.00	17,872.70	19,060.45	(1,187.75)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,872.70	19,060.45	(1,187.75)
BGD.AX - Barton Gold Holdings Limited										
	27/04/2022	Purchase	9,920.00	2,291.10	0.00	0.00	2,291.10	0.00	0.00	0.00
	10/05/2022	Disposal	(9,920.00)	(2,291.10)	0.00	0.00	0.00	2,123.30	2,291.10	(167.80)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,123.30	2,291.10	(167.80)
BOA.AX - Boadicea Resources Limited										
	27/04/2022	Purchase	11,363.00	2,282.10	0.00	0.00	2,282.10	0.00	0.00	0.00
	10/05/2022	Disposal	(11,363.00)	(2,282.10)	0.00	0.00	0.00	2,038.61	2,282.10	(243.49)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,038.61	2,282.10	(243.49)
BSX.AX - Blackstone Minerals Limited										
	05/01/2022	Purchase	8,547.00	5,009.50	0.00	0.00	5,009.50	0.00	0.00	0.00
	25/01/2022	Disposal	(8,547.00)	(5,009.50)	0.00	0.00	0.00	5,289.64	5,009.50	280.14
	31/01/2022	Purchase	12,820.00	7,509.20	0.00	0.00	7,509.20	0.00	0.00	0.00
	15/02/2022	Purchase	4,000.00	2,009.50	0.00	0.00	9,518.70	0.00	0.00	0.00
	15/02/2022	Purchase	3,636.00	1,827.50	0.00	0.00	11,346.20	0.00	0.00	0.00
	18/02/2022	Disposal	(20,456.00)	(11,346.20)	0.00	0.00	0.00	10,013.94	11,346.20	(1,332.26)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	15,303.58	16,355.70	(1,052.12)

TL Collier Super Fund
Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CNB.AX - Carnaby Resources Limited										
	30/06/2022	Purchase	3,468.00	3,009.32	0.00	0.00	3,009.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	111.88	0.00	3,121.20	0.00	0.00	0.00
	30/06/2022		3,468.00	3,009.32	111.88	0.00	3,121.20	0.00	0.00	0.00
CRR.AX2 - Critical Resources Limited										
	10/05/2022	Purchase	90,277.00	6,509.44	0.00	0.00	6,509.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,627.53)	0.00	3,881.91	0.00	0.00	0.00
	30/06/2022		90,277.00	6,509.44	(2,627.53)	0.00	3,881.91	0.00	0.00	0.00
DOT.COIN - Polkadot										
	03/01/2022	Purchase	59.54	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(59.54)	(2,500.00)	0.00	0.00	0.00	1,810.55	2,500.00	(689.45)
	04/02/2022	Purchase	73.45	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,284.66)	0.00	715.34	0.00	0.00	0.00
	30/06/2022		73.45	2,000.00	(1,284.66)	0.00	715.34	1,810.55	2,500.00	(689.45)
DRE.AX - Dreadnought Resources Ltd										
	04/01/2022	Purchase	100,000.00	4,009.50	0.00	0.00	4,009.50	0.00	0.00	0.00
	13/01/2022	Purchase	227,916.00	9,126.14	0.00	0.00	13,135.64	0.00	0.00	0.00
	25/01/2022	Disposal	(150,000.00)	(6,011.58)	0.00	0.00	7,124.06	5,690.50	6,011.58	(321.08)
	04/03/2022	Purchase	65,000.00	2,674.50	0.00	0.00	9,798.56	0.00	0.00	0.00
	16/06/2022	Disposal	(100,000.00)	(4,075.96)	0.00	0.00	5,722.60	4,190.50	4,075.96	114.54
	30/06/2022	Revaluation	0.00	0.00	994.45	0.00	6,717.05	0.00	0.00	0.00
	30/06/2022		142,916.00	5,722.60	994.45	0.00	6,717.05	9,881.00	10,087.54	(206.54)
ERTH.AX2 - Betashares Climate Change Innovation Etf										
	12/01/2022	Purchase	377.00	5,004.75	0.00	0.00	5,004.75	0.00	0.00	0.00
	13/01/2022	Disposal	(377.00)	(5,004.75)	0.00	0.00	0.00	4,970.67	5,004.75	(34.08)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,970.67	5,004.75	(34.08)
ETH.COIN - Ethereum										
	02/01/2022	Purchase	0.47	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(0.47)	(2,500.00)	0.00	0.00	0.00	1,823.50	2,500.00	(676.50)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,823.50	2,500.00	(676.50)

TL Collier Super Fund Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EWT.COIN - Energy Web Token										
	06/01/2022	Purchase	161.47	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	21/01/2022	Disposal	(161.47)	(2,000.00)	0.00	0.00	0.00	1,458.35	2,000.00	(541.65)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,458.35	2,000.00	(541.65)
FFX.AX - Firefinch Limited										
	05/01/2022	Purchase	8,426.00	7,508.64	0.00	0.00	7,508.64	0.00	0.00	0.00
	06/01/2022	Purchase	4,761.00	4,008.74	0.00	0.00	11,517.38	0.00	0.00	0.00
	11/01/2022	Purchase	9,554.00	7,509.39	0.00	0.00	19,026.77	0.00	0.00	0.00
	25/01/2022	Disposal	(15,000.00)	(12,942.39)	0.00	0.00	6,084.38	10,040.50	12,942.39	(2,901.89)
	02/02/2022	Purchase	6,775.00	4,548.75	0.00	0.00	10,633.13	0.00	0.00	0.00
	07/02/2022	Purchase	4,000.00	2,509.50	0.00	0.00	13,142.63	0.00	0.00	0.00
	18/02/2022	Disposal	(9,000.00)	(6,929.68)	0.00	0.00	6,212.95	5,840.50	6,929.68	(1,089.18)
	22/02/2022	Purchase	4,651.00	3,009.40	0.00	0.00	9,222.35	0.00	0.00	0.00
	24/02/2022	Purchase	8,130.00	5,009.45	0.00	0.00	14,231.80	0.00	0.00	0.00
	25/02/2022	Disposal	(10,000.00)	(6,604.80)	0.00	0.00	7,627.00	6,413.40	6,604.80	(191.40)
	04/05/2022	Purchase	6,830.00	7,146.85	0.00	0.00	14,773.85	0.00	0.00	0.00
	11/05/2022	Purchase	4,624.00	4,101.74	0.00	0.00	18,875.59	0.00	0.00	0.00
	07/06/2022	Demerger	0.00	(11,153.59)	0.00	0.00	7,722.00			
	30/06/2022	Revaluation	0.00	0.00	(2,971.80)	0.00	4,750.20	0.00	0.00	0.00
	30/06/2022		23,751.00	7,722.00	(2,971.80)	0.00	4,750.20	22,294.40	26,476.87	(4,182.47)
FRX.AX - Flexiroam Limited										
	05/01/2022	Purchase	111,111.00	5,009.50	0.00	0.00	5,009.50	0.00	0.00	0.00
	25/02/2022	Disposal	(47,169.00)	(2,126.64)	0.00	0.00	2,882.86	2,490.46	2,126.64	363.82
	03/03/2022	Purchase	98,039.00	5,009.49	0.00	0.00	7,892.35	0.00	0.00	0.00
	03/03/2022	Purchase	49,180.00	2,468.50	0.00	0.00	10,360.85	0.00	0.00	0.00
	15/03/2022	Purchase	66,666.00	2,980.22	0.00	0.00	13,341.07	0.00	0.00	0.00
	25/03/2022	Purchase	26,044.00	1,181.48	0.00	0.00	14,522.55	0.00	0.00	0.00
	04/04/2022	Purchase	58,139.00	2,509.48	0.00	0.00	17,032.03	0.00	0.00	0.00
	04/05/2022	Disposal	(105,263.00)	(5,372.09)	0.00	0.00	11,659.94	3,765.08	5,372.09	(1,607.01)
	11/05/2022	Disposal	(176,020.00)	(8,140.70)	0.00	0.00	3,519.24	5,447.12	8,140.70	(2,693.58)
	16/06/2022	Disposal	(80,727.00)	(3,519.25)	0.00	0.00	(0.01)	2,412.31	3,519.25	(1,106.94)
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	14,114.97	19,158.68	(5,043.71)

TL Collier Super Fund
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HBAR.COIN - Hedera										
	06/01/2022	Purchase	5,971.92	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	22/01/2022	Disposal	(5,971.92)	(2,500.00)	0.00	0.00	0.00	2,010.74	2,500.00	(489.26)
	04/02/2022	Purchase	4,239.77	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	07/02/2022	Purchase	2,612.00	1,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	13/02/2022	Purchase	1,479.35	500.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	25/02/2022	Disposal	(8,331.12)	(3,000.00)	0.00	0.00	0.00	2,510.60	3,000.00	(489.40)
	07/03/2022	Purchase	6,861.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	16/03/2022	Purchase	1,725.34	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,739.25)	0.00	760.75	0.00	0.00	0.00
	30/06/2022		8,586.36	2,500.00	(1,739.25)	0.00	760.75	4,521.34	5,500.00	(978.66)
HCH.AX - Hot Chili Limited										
	04/01/2022	Purchase	4,213.00	7,508.64	0.00	0.00	7,508.64	0.00	0.00	0.00
	06/01/2022	Purchase	1,780.00	3,008.80	0.00	0.00	10,517.44	0.00	0.00	0.00
	12/01/2022	Purchase	4,117.00	7,008.40	0.00	0.00	17,525.84	0.00	0.00	0.00
	25/01/2022	Disposal	(10,110.00)	(17,525.84)	0.00	0.00	0.00	16,267.60	17,525.84	(1,258.24)
	04/02/2022	Purchase	3,154.00	5,008.59	0.00	0.00	5,008.59	0.00	0.00	0.00
	25/03/2022	Disposal	(3,154.00)	(5,008.59)	0.00	0.00	0.00	4,185.32	5,008.59	(823.27)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	20,452.92	22,534.43	(2,081.51)
IDA.AX - Indiana Resources Limited										
	25/03/2022	Purchase	50,000.00	3,009.50	0.00	0.00	3,009.50	0.00	0.00	0.00
	10/05/2022	Disposal	(50,000.00)	(3,009.50)	0.00	0.00	0.00	2,940.52	3,009.50	(68.98)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,940.52	3,009.50	(68.98)
LINK.COIN - Chainlink										
	03/01/2022	Purchase	78.54	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	22/01/2022	Disposal	(78.54)	(2,500.00)	0.00	0.00	0.00	2,025.60	2,500.00	(474.40)
	04/02/2022	Purchase	84.82	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	13/02/2022	Purchase	43.12	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	25/02/2022	Disposal	(127.94)	(3,000.00)	0.00	0.00	0.00	2,364.33	3,000.00	(635.67)
	09/03/2022	Purchase	78.70	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(822.06)	0.00	677.94	0.00	0.00	0.00
	30/06/2022		78.70	1,500.00	(822.06)	0.00	677.94	4,389.93	5,500.00	(1,110.07)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LLL.AX - Leo Lithium Limited										
	07/06/2022	Demerger	16,965.00	11,153.59	0.00	0.00	11,153.59			
	30/06/2022	Revaluation	0.00	0.00	(1,738.01)	0.00	9,415.58	0.00	0.00	0.00
	30/06/2022		16,965.00	11,153.59	(1,738.01)	0.00	9,415.58	0.00	0.00	0.00
M24.AX - Mamba Exploration Limited										
	20/01/2022	Purchase	28,846.00	7,478.92	0.00	0.00	7,478.92	0.00	0.00	0.00
	25/01/2022	Disposal	(24,905.00)	(6,457.13)	0.00	0.00	1,021.79	5,220.55	6,457.13	(1,236.58)
	01/02/2022	Purchase	25,000.00	4,985.28	0.00	0.00	6,007.07	0.00	0.00	0.00
	02/03/2022	Purchase	10,190.00	1,741.80	0.00	0.00	7,748.87	0.00	0.00	0.00
	03/03/2022	Purchase	9,744.00	1,617.26	0.00	0.00	9,366.13	0.00	0.00	0.00
	04/03/2022	Purchase	10,000.00	1,609.50	0.00	0.00	10,975.63	0.00	0.00	0.00
	07/03/2022	Purchase	4,536.00	735.26	0.00	0.00	11,710.89	0.00	0.00	0.00
	18/03/2022	Purchase	8,000.00	1,235.79	0.00	0.00	12,946.68	0.00	0.00	0.00
	24/03/2022	Purchase	10,344.00	1,509.38	0.00	0.00	14,456.06	0.00	0.00	0.00
	04/05/2022	Disposal	(41,755.00)	(8,184.38)	0.00	0.00	6,271.68	5,418.65	8,184.38	(2,765.73)
	04/05/2022	Disposal	(40,000.00)	(6,271.67)	0.00	0.00	0.01	5,390.50	6,271.67	(881.17)
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.01	(0.01)	0.00	0.00	16,029.70	20,913.18	(4,883.48)
MATIC.COIN2 - Polygon										
	06/01/2022	Purchase	800.96	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	22/01/2022	Disposal	(800.96)	(2,500.00)	0.00	0.00	0.00	2,006.90	2,500.00	(493.10)
	04/02/2022	Purchase	897.18	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	13/02/2022	Purchase	202.39	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	24/06/2022	Disposal	(1,099.57)	(2,500.00)	0.00	0.00	0.00	947.99	2,500.00	(1,552.01)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,954.89	5,000.00	(2,045.11)
NVA.AX - Nova Minerals Limited										
	20/01/2022	Purchase	6,798.00	7,759.22	0.00	0.00	7,759.22	0.00	0.00	0.00
	25/01/2022	Disposal	(6,798.00)	(7,759.22)	0.00	0.00	0.00	6,788.50	7,759.22	(970.72)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,788.50	7,759.22	(970.72)
PAM.AX - Pan Asia Metals Limited										
	11/01/2022	Purchase	4,672.00	2,509.02	0.00	0.00	2,509.02	0.00	0.00	0.00
	25/01/2022	Disposal	(4,672.00)	(2,509.02)	0.00	0.00	0.00	2,419.94	2,509.02	(89.08)
	02/02/2022	Purchase	7,331.00	4,554.72	0.00	0.00	4,554.72	0.00	0.00	0.00
	03/02/2022	Purchase	5,172.00	3,009.26	0.00	0.00	7,563.98	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	07/02/2022	Purchase	3,828.00	2,282.38	0.00	0.00	9,846.36	0.00	0.00	0.00
	09/02/2022	Purchase	3,852.00	2,282.18	0.00	0.00	12,128.54	0.00	0.00	0.00
	25/02/2022	Disposal	(20,183.00)	(12,128.54)	0.00	0.00	0.00	9,678.34	12,128.54	(2,450.20)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	12,098.28	14,637.56	(2,539.28)
PCL.AX - Pancontinental Energy NI										
	28/04/2022	Purchase	190,000.00	1,909.50	0.00	0.00	1,909.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(769.50)	0.00	1,140.00	0.00	0.00	0.00
	30/06/2022		190,000.00	1,909.50	(769.50)	0.00	1,140.00	0.00	0.00	0.00
PNN.AX - Power Minerals Limited										
	07/03/2022	Purchase	11,904.00	5,009.18	0.00	0.00	5,009.18	0.00	0.00	0.00
	04/05/2022	Purchase	3,111.00	2,109.43	0.00	0.00	7,118.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(436.93)	0.00	6,681.68	0.00	0.00	0.00
	30/06/2022		15,015.00	7,118.61	(436.93)	0.00	6,681.68	0.00	0.00	0.00
QNT.COIN - Quant										
	02/01/2022	Purchase	9.81	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	19/01/2022	Purchase	9.37	2,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(19.19)	(4,500.00)	0.00	0.00	0.00	3,261.49	4,500.00	(1,238.51)
	04/02/2022	Purchase	7.47	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	04/02/2022	Purchase	0.07	15.00	0.00	0.00	1,515.00	0.00	0.00	0.00
	05/02/2022	Purchase	5.11	1,000.00	0.00	0.00	2,515.00	0.00	0.00	0.00
	25/02/2022	Disposal	(12.66)	(2,515.00)	0.00	0.00	0.00	1,894.67	2,515.00	(620.33)
	07/03/2022	Purchase	12.71	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	16/03/2022	Purchase	4.32	700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
	23/06/2022	Disposal	(17.04)	(2,700.00)	0.00	0.00	0.00	1,304.58	2,700.00	(1,395.42)
	30/06/2022		(0.00)	0.00	0.00	0.00	0.00	6,460.74	9,715.00	(3,254.26)
QPM.AX - Queensland Pacific Metals Limited										
	11/01/2022	Purchase	13,513.00	2,509.41	0.00	0.00	2,509.41	0.00	0.00	0.00
	25/01/2022	Disposal	(13,513.00)	(2,509.41)	0.00	0.00	0.00	2,220.15	2,509.41	(289.26)
	31/01/2022	Purchase	45,454.00	7,509.41	0.00	0.00	7,509.41	0.00	0.00	0.00
	21/02/2022	Purchase	19,886.00	3,141.55	0.00	0.00	10,650.96	0.00	0.00	0.00
	25/02/2022	Disposal	(20,000.00)	(3,304.18)	0.00	0.00	7,346.78	2,590.50	3,304.18	(713.68)
	09/03/2022	Purchase	25,000.00	3,509.50	0.00	0.00	10,856.28	0.00	0.00	0.00
	16/06/2022	Disposal	(30,000.00)	(4,923.40)	0.00	0.00	5,932.88	3,515.50	4,923.40	(1,407.90)
	30/06/2022	Revaluation	0.00	0.00	(1,293.78)	0.00	4,639.10	0.00	0.00	0.00

TL Collier Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		40,340.00	5,932.88	(1,293.78)	0.00	4,639.10	8,326.15	10,736.99	(2,410.84)
RBTZ.AX1 - Betashares Global Robotics And Artificial Intelligence Etf										
	12/01/2022	Purchase	351.00	5,004.23	0.00	0.00	5,004.23	0.00	0.00	0.00
	13/01/2022	Disposal	(351.00)	(5,004.23)	0.00	0.00	0.00	4,946.62	5,004.23	(57.61)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,946.62	5,004.23	(57.61)
RNU.AX - Renascor Resources Limited										
	19/01/2022	Purchase	37,735.00	10,009.28	0.00	0.00	10,009.28	0.00	0.00	0.00
	25/01/2022	Disposal	(20,000.00)	(5,305.04)	0.00	0.00	4,704.24	3,990.50	5,305.04	(1,314.54)
	02/02/2022	Purchase	15,974.00	4,641.96	0.00	0.00	9,346.20	0.00	0.00	0.00
	07/02/2022	Purchase	7,331.00	2,282.11	0.00	0.00	11,628.31	0.00	0.00	0.00
	10/02/2022	Purchase	7,812.00	2,509.34	0.00	0.00	14,137.65	0.00	0.00	0.00
	14/02/2022	Purchase	7,836.00	2,262.35	0.00	0.00	16,400.00	0.00	0.00	0.00
	21/02/2022	Purchase	9,259.00	2,509.43	0.00	0.00	18,909.43	0.00	0.00	0.00
	22/02/2022	Purchase	9,615.00	2,509.40	0.00	0.00	21,418.83	0.00	0.00	0.00
	25/02/2022	Disposal	(35,000.00)	(10,554.48)	0.00	0.00	10,864.35	8,740.50	10,554.48	(1,813.98)
	15/03/2022	Purchase	8,100.00	2,099.55	0.00	0.00	12,963.90	0.00	0.00	0.00
	04/05/2022	Purchase	23,043.00	5,309.39	0.00	0.00	18,273.29	0.00	0.00	0.00
	11/05/2022	Purchase	8,636.00	1,902.79	0.00	0.00	20,176.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,124.93)	0.00	12,051.15	0.00	0.00	0.00
	30/06/2022		80,341.00	20,176.08	(8,124.93)	0.00	12,051.15	12,731.00	15,859.52	(3,128.52)
SOL.COIN - Solana										
	02/01/2022	Purchase	9.94	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(9.94)	(2,500.00)	0.00	0.00	0.00	1,704.51	2,500.00	(795.49)
	04/02/2022	Purchase	13.67	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	13/02/2022	Purchase	5.02	700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
	23/06/2022	Disposal	(18.70)	(2,700.00)	0.00	0.00	0.00	948.34	2,700.00	(1,751.66)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,652.85	5,200.00	(2,547.15)
SYA.AX - Sayona Mining Limited										
	05/01/2022	Purchase	35,714.00	5,009.46	0.00	0.00	5,009.46	0.00	0.00	0.00
	25/01/2022	Disposal	(35,714.00)	(5,009.46)	0.00	0.00	0.00	4,633.32	5,009.46	(376.14)
	02/02/2022	Purchase	50,000.00	6,634.50	0.00	0.00	6,634.50	0.00	0.00	0.00
	03/02/2022	Purchase	40,000.00	5,009.50	0.00	0.00	11,644.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/02/2022	Purchase	18,115.00	2,228.59	0.00	0.00	13,872.59	0.00	0.00	0.00
	15/02/2022	Purchase	16,666.00	1,967.76	0.00	0.00	15,840.35	0.00	0.00	0.00
	16/06/2022	Disposal	(24,781.00)	(3,288.19)	0.00	0.00	12,552.16	3,335.94	3,288.19	47.75
	23/06/2022	Purchase	41,666.00	4,905.26	0.00	0.00	17,457.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,792.48	0.00	21,249.90	0.00	0.00	0.00
	30/06/2022		141,666.00	17,457.42	3,792.48	0.00	21,249.90	7,969.26	8,297.65	(328.39)
THETA.COIN - Theta Network										
	06/01/2022	Purchase	388.73	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	22/01/2022	Disposal	(388.73)	(2,500.00)	0.00	0.00	0.00	1,948.59	2,500.00	(551.41)
	04/02/2022	Purchase	494.72	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	07/02/2022	Purchase	196.35	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	25/02/2022	Disposal	(691.07)	(3,000.00)	0.00	0.00	0.00	2,537.75	3,000.00	(462.25)
	07/03/2022	Purchase	532.31	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,121.37)	0.00	878.63	0.00	0.00	0.00
	30/06/2022		532.31	2,000.00	(1,121.37)	0.00	878.63	4,486.34	5,500.00	(1,013.66)
VRC.AX - Volt Resources Limited										
	13/01/2022	Purchase	178,571.00	5,009.49	0.00	0.00	5,009.49	0.00	0.00	0.00
	25/01/2022	Disposal	(178,571.00)	(5,009.49)	0.00	0.00	0.00	3,740.49	5,009.49	(1,269.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,740.49	5,009.49	(1,269.00)
XLM.COIN - Stellar										
	06/01/2022	Purchase	6,515.95	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(6,515.95)	(2,500.00)	0.00	0.00	0.00	1,992.29	2,500.00	(507.71)
	04/02/2022	Purchase	7,098.49	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	13/02/2022	Purchase	3,150.35	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	25/02/2022	Disposal	(4,723.09)	(1,443.12)	0.00	0.00	1,556.88	1,200.00	1,443.12	(243.12)
	25/02/2022	Disposal	(15.00)	(4.23)	0.00	0.00	1,552.65	3.81	4.23	(0.42)
	07/03/2022	Purchase	8,220.71	2,000.00	0.00	0.00	3,552.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,475.08)	0.00	2,077.57	0.00	0.00	0.00
	30/06/2022		13,731.46	3,552.65	(1,475.08)	0.00	2,077.57	3,196.10	3,947.35	(751.25)
XRP.COIN - XRP										
	02/01/2022	Purchase	2,064.31	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	12/01/2022	Purchase	1,801.05	2,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	21/01/2022	Disposal	(3,865.36)	(4,500.00)	0.00	0.00	0.00	3,685.40	4,500.00	(814.60)
	04/02/2022	Purchase	2,267.46	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	25/02/2022	Disposal	(2,267.46)	(2,000.00)	0.00	0.00	0.00	2,199.04	2,000.00	199.04	
	07/03/2022	Purchase	963.59	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
	09/03/2022	Purchase	959.06	1,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
	24/06/2022	Disposal	(1,922.65)	(2,000.00)	0.00	0.00	0.00	1,008.58	2,000.00	(991.42)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,893.02	8,500.00	(1,606.98)	
Total Market Movement					(19,711.89)					(44,410.53)	(64,122.42)