

John Roberts 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)
ABR.AX - American Pacific Borates Limited										
	25/02/2020	Purchase	10,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	06/04/2020	Purchase	6,272.00	1,238.96	0.00	0.00	5,238.96	0.00	0.00	0.00
	09/04/2020	Purchase	28,000.00	6,720.00	0.00	0.00	11,958.96	0.00	0.00	0.00
	24/06/2020	Purchase	20,000.00	1,070.00	0.00	0.00	13,028.96	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	19,107.04	0.00	32,136.00	0.00	0.00	0.00
	30/06/2020		64,272.00	13,028.96	19,107.04	0.00	32,136.00	0.00	0.00	0.00
HGM.AX - High Grade Metals Limited										
	01/07/2019	Opening Balance	1,380,000.00	0.00	0.00	0.00	9,660.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,380.00	0.00	11,040.00	0.00	0.00	0.00
	30/06/2020		1,380,000.0	0.00	1,380.00	0.00	11,040.00	0.00	0.00	0.00
KFE.AX - Kogi Iron Limited										
	01/07/2019	Opening Balance	4,310,557.00	0.00	0.00	0.00	293,117.88	0.00	0.00	0.00
	09/06/2020	Disposal	(60,557.00)	(8,126.95)	0.00	0.00	284,990.93	3,462.86	8,126.95	(4,664.09)
	09/06/2020	Writeback	0.00	0.00	(2,572.54)	0.00	282,418.39	0.00	0.00	0.00
	30/06/2020	Disposal	(250,000.00)	(6,322.87)	0.00	0.00	276,095.52	10,030.00	6,322.87	3,707.13
	30/06/2020	Writeback	0.00	0.00	(10,620.32)	0.00	265,475.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(113,475.20)	0.00	152,000.00	0.00	0.00	0.00
	30/06/2020		4,000,000.0	(14,449.82)	(126,668.06)	0.00	152,000.00	13,492.86	14,449.82	(956.96)
KFEO.AX - Kogi Iron Limited - Options										
	01/07/2019	Opening Balance	862,112.00	0.00	0.00	0.00	862.11	0.00	0.00	0.00
	12/02/2020	Disposal	(200,000.00)	(2,000.00)	0.00	0.00	(1,137.89)	4,490.00	2,000.00	2,490.00
	12/02/2020	Writeback	0.00	0.00	1,800.00	0.00	662.11	0.00	0.00	0.00
	11/03/2020	Disposal	(71,000.00)	(710.00)	0.00	0.00	(47.89)	1,097.60	710.00	387.60
	11/03/2020	Writeback	0.00	0.00	639.00	0.00	591.11	0.00	0.00	0.00
	12/03/2020	Disposal	(191,112.00)	(1,911.12)	0.00	0.00	(1,320.01)	2,866.68	1,911.12	955.56
	12/03/2020	Writeback	0.00	0.00	1,720.01	0.00	400.00	0.00	0.00	0.00
	16/03/2020	Disposal	(108,297.00)	(1,082.97)	0.00	0.00	(682.97)	972.97	1,082.97	(110.00)
	16/03/2020	Writeback	0.00	0.00	974.67	0.00	291.70	0.00	0.00	0.00
	25/03/2020	Disposal	(291,703.00)	(2,917.03)	0.00	0.00	(2,625.33)	2,515.33	2,917.03	(401.70)
	25/03/2020	Writeback	0.00	0.00	2,625.33	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,621.12)	7,759.01	0.00	0.00	11,942.58	8,621.12	3,321.46
Total Market Movement			(98,422.01)				2,364.50			(96,057.51)

John Roberts Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
KFE.AX - Kogi Iron Limited												
26/06/2011	09/06/2020	17,625.00	5,430.19	1,007.86	(4,422.33)	5,430.19	5,430.19	0.00	0.00	0.00	0.00	(4,422.33)
08/11/2017	09/06/2020	42,932.00	2,696.77	2,455.00	(241.76)	2,696.77	2,696.77	0.00	0.00	0.00	0.00	(241.76)
11/05/2015	30/06/2020	159,305.00	4,183.69	6,391.32	2,207.62	4,183.69	4,183.69	0.00	0.00	2,207.62	0.00	0.00
02/12/2014	30/06/2020	90,695.00	2,139.18	3,638.68	1,499.50	2,139.18	2,139.18	0.00	0.00	1,499.50	0.00	0.00
		310,557.00	14,449.83	13,492.86	(956.97)	14,449.83	14,449.83	0.00	0.00	3,707.12	0.00	(4,664.09)
KFEO.AX - Kogi Iron Limited - Options												
13/06/2019	12/02/2020	200,000.00	2,000.00	4,490.00	2,490.00	2,000.00	2,000.00	0.00	0.00	0.00	2,490.00	0.00
13/06/2019	11/03/2020	71,000.00	710.00	1,097.60	387.60	710.00	710.00	0.00	0.00	0.00	387.60	0.00
13/06/2019	12/03/2020	191,112.00	1,911.12	2,866.68	955.56	1,911.12	1,911.12	0.00	0.00	0.00	955.56	0.00
13/06/2019	16/03/2020	108,297.00	1,082.97	972.97	(110.00)	1,082.97	1,082.97	0.00	0.00	0.00	0.00	(110.00)
13/06/2019	25/03/2020	291,703.00	2,917.03	2,515.33	(401.70)	2,917.03	2,917.03	0.00	0.00	0.00	0.00	(401.70)
		862,112.00	8,621.12	11,942.58	3,321.46	8,621.12	8,621.12	0.00	0.00	0.00	3,833.16	(511.70)
		1,172,669.00	23,070.95	25,435.44	2,364.49	23,070.95	23,070.95	0.00	0.00	3,707.12	3,833.16	(5,175.79)
		1,172,669.00	23,070.95	25,435.44	2,364.49	23,070.95	23,070.95	0.00	0.00	3,707.12	3,833.16	(5,175.79)