

John Roberts Superannuation Fund

Market Movement Report

As at 30 June 2022

| | | | Unrealised | | | | Realised | | | Total |
|---|------------|---------------------|--------------|-----------------|--------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| 5EA.AX - 5e Advanced Materials Inc. | | | | | | | | | | |
| | 09/03/2022 | Merger | 147,180.00 | 92,493.41 | 0.00 | 0.00 | 92,493.41 | 0.00 | 0.00 | 0.00 |
| | 16/06/2022 | Disposal | (47,180.00) | (29,649.67) | 0.00 | 0.00 | 62,843.74 | 133,303.87 | 29,649.67 | 103,654.20 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 120,656.26 | 0.00 | 183,500.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 100,000.00 | 62,843.74 | 120,656.26 | 0.00 | 183,500.00 | 133,303.87 | 29,649.67 | 103,654.20 |
| ABR.AX - American Pacific Borates Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 128,272.00 | 0.00 | 0.00 | 0.00 | 146,230.08 | 0.00 | 0.00 | 0.00 |
| | 28/07/2021 | Purchase | 18,900.00 | 26,177.82 | 0.00 | 0.00 | 172,407.90 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Revaluation | 0.00 | 0.00 | 45,406.66 | 0.00 | 217,814.56 | 0.00 | 0.00 | 0.00 |
| | 31/12/2021 | Revaluation | 0.00 | 0.00 | 148,643.72 | 0.00 | 366,458.28 | 0.00 | 0.00 | 0.00 |
| | 09/03/2022 | Merger | (147,172.00) | (92,493.41) | 0.00 | 0.00 | 273,964.87 | 92,493.41 | 92,493.41 | 0.00 |
| | 09/03/2022 | Writeback | 0.00 | 0.00 | (125,321.15) | 0.00 | 148,643.72 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (148,643.72) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (66,315.59) | (79,914.49) | 0.00 | 0.00 | 92,493.41 | 92,493.41 | 0.00 |
| HGM.AX - High Grade Metals Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1,840,000.00 | 0.00 | 0.00 | 0.00 | 14,720.00 | 0.00 | 0.00 | 0.00 |
| | 05/07/2021 | Share Consolidation | (1,472,000.0 | 0.00 | 0.00 | 0.00 | 14,720.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Code/Class Change | (368,000.00) | 0.00 | 0.00 | 0.00 | 14,720.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Code/Class Change | 0.00 | (23,489.27) | 0.00 | 0.00 | (8,769.27) | 23,489.27 | 23,489.27 | 0.00 |
| | 30/09/2021 | Revaluation | 0.00 | 0.00 | 8,769.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (23,489.27) | 8,769.27 | 0.00 | 0.00 | 23,489.27 | 23,489.27 | 0.00 |
| JGH.AX - Jade Gas Holdings Limited | | | | | | | | | | |
| | 30/09/2021 | Code/Class Change | 368,000.00 | 23,489.27 | 0.00 | 0.00 | 23,489.27 | 0.00 | 0.00 | 0.00 |
| | 31/12/2021 | Revaluation | 0.00 | 0.00 | 1,166.73 | 0.00 | 24,656.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Purchase | 375,379.00 | 17,040.71 | 0.00 | 0.00 | 41,696.71 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (3,361.03) | 0.00 | 38,335.68 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (1,166.73) | 0.00 | 37,168.95 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 743,379.00 | 40,529.98 | (3,361.03) | 0.00 | 37,168.95 | 0.00 | 0.00 | 0.00 |
| KFE.AX - Kogi Iron Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| | 28/07/2021 | Disposal | (2,000,000.0 | (32,245.84) | 0.00 | 0.00 | (4,245.84) | 25,714.00 | 32,245.84 | (6,531.84) |
| | 28/07/2021 | Writeback | 0.00 | 0.00 | 4,245.86 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Revaluation | 0.00 | 0.00 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (32,245.84) | 4,245.84 | 0.00 | 0.00 | 25,714.00 | 32,245.84 | (6,531.84) |

John Roberts Superannuation Fund

As at 30 June 2022

| | | | Unrealised | | | | Realised | | | Total |
|-----------------------|------|-------------|------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|
| Investment | Date | Description | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| Total Market Movement | | | 50,395.85 | | | | 97,122.36 | | | 147,518.21 |

John Roberts Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| 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) | | | | | | | | | | | | |
| 5EA.AX - 5e Advanced Materials Inc. | | | | | | | | | | | | |
| 09/03/2022 | 16/06/2022 | 47,180.00 | 29,649.67 | 133,303.87 | 103,654.20 | 29,649.67 | 29,649.67 | 0.00 | 0.00 | 0.00 | 103,654.20 | 0.00 |
| | | 47,180.00 | 29,649.67 | 133,303.87 | 103,654.20 | 29,649.67 | 29,649.67 | 0.00 | 0.00 | 0.00 | 103,654.20 | 0.00 |
| ABR.AX - American Pacific Borates Limited | | | | | | | | | | | | |
| 23/03/2021 | 09/03/2022 | 1,500.00 | 3,017.84 | 942.71 | (2,075.13) | 3,017.84 | 3,017.84 | 0.00 | 0.00 | 0.00 | 0.00 | (2,075.13) |
| 08/06/2021 | 09/03/2022 | 5,000.00 | 7,285.00 | 3,142.36 | (4,142.64) | 7,285.00 | 7,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,142.64) |
| 28/07/2021 | 09/03/2022 | 18,900.00 | 26,177.82 | 11,878.11 | (14,299.71) | 26,177.82 | 26,177.82 | 0.00 | 0.00 | 0.00 | 0.00 | (14,299.71) |
| 07/07/2020 | 09/03/2022 | 31,000.00 | 18,177.78 | 19,482.62 | 1,304.84 | 18,177.78 | 18,177.78 | 0.00 | 0.00 | 1,304.84 | 0.00 | 0.00 |
| 06/07/2020 | 09/03/2022 | 26,500.00 | 14,776.01 | 16,654.50 | 1,878.49 | 14,776.01 | 14,776.01 | 0.00 | 0.00 | 1,878.49 | 0.00 | 0.00 |
| 24/06/2020 | 09/03/2022 | 20,000.00 | 11,100.00 | 12,569.43 | 1,469.43 | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 1,469.43 | 0.00 | 0.00 |
| 25/02/2020 | 09/03/2022 | 10,000.00 | 4,000.00 | 6,284.72 | 2,284.72 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 2,284.72 | 0.00 | 0.00 |
| 09/04/2020 | 09/03/2022 | 28,000.00 | 6,720.00 | 17,597.20 | 10,877.20 | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 10,877.20 | 0.00 | 0.00 |
| 06/04/2020 | 09/03/2022 | 6,272.00 | 1,238.96 | 3,941.77 | 2,702.81 | 1,238.96 | 1,238.96 | 0.00 | 0.00 | 2,702.81 | 0.00 | 0.00 |
| | | 147,172.00 | 92,493.41 | 92,493.42 | 0.01 | 92,493.41 | 92,493.41 | 0.00 | 0.00 | 20,517.49 | 0.00 | (20,517.48) |
| KFE.AX - Kogi Iron Limited | | | | | | | | | | | | |
| 07/04/2015 | 28/07/2021 | 48,719.00 | 935.84 | 626.38 | (309.46) | 935.84 | 935.84 | 0.00 | 0.00 | 0.00 | 0.00 | (309.46) |
| 29/12/2015 | 28/07/2021 | 1,166,666.00 | 21,000.00 | 14,999.82 | (6,000.18) | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,000.18) |
| 22/09/2015 | 28/07/2021 | 400,000.00 | 5,310.00 | 5,142.80 | (167.20) | 5,310.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | (167.20) |
| 29/03/2016 | 28/07/2021 | 384,615.00 | 5,000.00 | 4,945.00 | (55.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.00) |
| | | 2,000,000.00 | 32,245.84 | 25,714.00 | (6,531.84) | 32,245.84 | 32,245.84 | 0.00 | 0.00 | 0.00 | 0.00 | (6,531.84) |
| | | 2,194,352.00 | 154,388.92 | 251,511.29 | 97,122.37 | 154,388.92 | 154,388.92 | 0.00 | 0.00 | 20,517.49 | 103,654.20 | (27,049.32) |

| | | | | | | | | | | |
|--------------|------------|------------|-----------|------------|------------|------|------|-----------|------------|-------------|
| 2,194,352.00 | 154,388.92 | 251,511.29 | 97,122.37 | 154,388.92 | 154,388.92 | 0.00 | 0.00 | 20,517.49 | 103,654.20 | (27,049.32) |
|--------------|------------|------------|-----------|------------|------------|------|------|-----------|------------|-------------|