

John Roberts Superannuation 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	
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	(1,472,000.00)	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	(2,000,000.00)	(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
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	
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)
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