

CLEMINSON SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Cash at Bank-CBA Direct		61,651.160000	61,651.16	61,651.16	61,651.16			
				61,651.16		61,651.16			
Cryptocurrency									
BTC	Bitcoin	5.70	13,272.800000	75,669.35	15,874.17	90,500.00	(14,830.65)	(14,830.65)	0.00
				75,669.35		90,500.00	(14,830.65)	(14,830.65)	0.00
Shares in Listed Companies (Australian)									
AEV.AX	Avenira Limited	50,000.00	0.010000	500.00	0.42	21,029.95	(20,529.95)	200.00	0.00
GLV.AX	Global Vanadium Limited	83,334.00	0.009000	750.01	0.25	21,049.90	(20,299.89)	(249.99)	0.00
IEC.AX	Intra Energy Corp Ltd	40,000.00	0.004000	160.00	0.18	7,219.95	(7,059.95)	(320.00)	0.00
JMS.AX	Jupiter Mines Limited.	45,000.00	0.280000	12,600.00	0.35	15,892.45	(3,292.45)	(2,925.00)	0.00
MNS.AX	Magnis Resources Limited - Ordinary Fully Paid	45,000.00	0.080000	3,600.00	0.47	21,283.13	(17,683.13)	(4,950.00)	0.00
MEY.AX	Marenica Energy Ltd	7,924.00	0.065000	515.06	0.01	111.73	403.33	403.33	0.00
NKP.AX	Nkwe Platinum Limited	0.00	0.099000	0.00	0.00	(0.04)	0.04	97,117.20	(105,817.20)
OEX.AX	Oilex Ltd - Ordinary Fully Paid	50,000.00	0.002000	100.00	0.41	20,351.00	(20,251.00)	0.00	0.00
PENRC.AX	Peninsula Energy Limited	5,850.00	0.001000	5.85	0.00	0.00	5.85	5.85	0.00
PEN.AX	Peninsula Energy Limited - Ordinary Fully Paid	3,250.00	0.072000	234.00	2.97	9,639.95	(9,405.95)	(773.50)	0.00
SYA.AX	Sayona Mining Limited - Ordinary Fully Paid	41,279.00	0.007000	288.95	1.01	41,783.95	(41,495.00)	(41.28)	0.00
TSC.AX	Twenty Seven Co. Limited	50,000.00	0.005000	250.00	0.19	9,269.96	(9,019.96)	100.00	0.00
WOW.AX	Woolworths Group Limited	0.00	37.280000	0.00	0.00	0.00	0.00	(1,468.05)	1,329.60
				19,003.87		167,631.93	(148,628.06)	87,098.56	(104,487.60)
Shares in Unlisted Private Companies (Australian)									
MNSXE	Optimal Mining Limited	0.00	0.000000	0.00	0.00	(0.01)	0.01	111.73	0.00
				0.00		(0.01)	0.01	111.73	0.00
				156,324.38		319,783.08	(163,458.70)	72,379.64	(104,487.60)

= 72,379.64 - 104,487.60
= \$32,107.96

CLEMINSON SUPER 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)
Avenira Limited										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00
Bitcoin										
	10/07/2019	Purchase	0.03	500.00	0.00	0.00	500.00	0.00	0.00	0.00
	05/08/2019	Purchase	0.58	10,000.00	0.00	0.00	10,500.00	0.00	0.00	0.00
	06/08/2019	Purchase	0.57	10,000.00	0.00	0.00	20,500.00	0.00	0.00	0.00
	07/08/2019	Purchase	0.57	10,000.00	0.00	0.00	30,500.00	0.00	0.00	0.00
	08/08/2019	Purchase	0.55	10,000.00	0.00	0.00	40,500.00	0.00	0.00	0.00
	09/08/2019	Purchase	0.56	10,000.00	0.00	0.00	50,500.00	0.00	0.00	0.00
	16/08/2019	Purchase	0.64	10,000.00	0.00	0.00	60,500.00	0.00	0.00	0.00
	04/09/2019	Purchase	0.62	10,000.00	0.00	0.00	70,500.00	0.00	0.00	0.00
	25/11/2019	Purchase	0.96	10,000.00	0.00	0.00	80,500.00	0.00	0.00	0.00
	24/02/2020	Purchase	0.64	10,000.00	0.00	0.00	90,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,830.65)	0.00	75,669.35	0.00	0.00	0.00
	30/06/2020		5.70	90,500.00	(14,830.65)	0.00	75,669.35	0.00	0.00	0.00
Global Vanadium Limited										
	01/07/2019	Opening Balance	1,000,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	28/05/2020	Share Consolidation	(916,666.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(249.99)	0.00	750.01	0.00	0.00	0.00
	30/06/2020		83,334.00	0.00	(249.99)	0.00	750.01	0.00	0.00	0.00
Intra Energy Corp Ltd										
	01/07/2019	Opening Balance	40,000.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(320.00)	0.00	160.00	0.00	0.00	0.00
	30/06/2020		40,000.00	0.00	(320.00)	0.00	160.00	0.00	0.00	0.00
Jupiter Mines Limited.										
	01/07/2019	Opening Balance	45,000.00	0.00	0.00	0.00	15,525.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,925.00)	0.00	12,600.00	0.00	0.00	0.00
	30/06/2020		45,000.00	0.00	(2,925.00)	0.00	12,600.00	0.00	0.00	0.00
Magnis Resources Limited - Ordinary										
	01/07/2019	Opening Balance	45,000.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,950.00)	0.00	3,600.00	0.00	0.00	0.00

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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	Accounting Profit/(loss)
	30/06/2020		45,000.00	0.00	(4,950.00)	0.00	3,600.00	0.00	0.00	0.00
Marenica Energy Ltd										
	30/06/2020	Code/Class Change	7,924.00	111.73	0.00	0.00	111.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	403.33	0.00	515.06	0.00	0.00	0.00
	30/06/2020		7,924.00	111.73	403.33	0.00	515.06	0.00	0.00	0.00
Nkwe Platinum Limited										
	01/07/2019	Opening Balance	1,500,000.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
	30/07/2019	Disposal	(1,500,000.00)	(254,617.20)	0.00	0.00	(106,117.20)	148,800.00	254,617.20	(105,817.20)
	30/07/2019	Writeback	0.00	0.00	97,117.16	0.00	(9,000.04)	0.00	0.00	0.00
	09/10/2019	Instalment	0.00	4,500.00	0.00	0.00	(4,500.04)	0.00	0.00	0.00
	30/03/2020	Instalment	0.00	4,500.00	0.00	0.00	(0.04)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(245,617.20)	97,117.20	0.00	0.00	148,800.00	254,617.20	(105,817.20)
Oilex Ltd - Ordinary Fully Paid										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Optimal Mining Limited										
	01/07/2019	Opening Balance	7,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Code/Class Change	(7,924.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Code/Class Change	0.00	(111.73)	0.00	0.00	(111.73)	111.73	111.73	0.00
	30/06/2020	Revaluation	0.00	0.00	111.73	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(111.73)	111.73	0.00	0.00	111.73	111.73	0.00
Peninsula Energy Limited										
	10/12/2019	Renounceable Rights Issue	163.00	0.00	0.00	0.00	0.00			
	23/01/2020	Renounceable Rights Issue	(163.00)	0.00	0.00	0.00	0.00			
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peninsula Energy Limited										
	15/06/2020	Renounceable Rights Issue	5,850.00	0.00	0.00	0.00	0.00			
	30/06/2020	Revaluation	0.00	0.00	5.85	0.00	5.85	0.00	0.00	0.00
	30/06/2020		5,850.00	0.00	5.85	0.00	5.85	0.00	0.00	0.00

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			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
Peninsula Energy Limited - Ordinary Fully											
	01/07/2019	Opening Balance	3,250.00	0.00	0.00	0.00	1,007.50	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(773.50)	0.00	234.00	0.00	0.00	0.00	
	30/06/2020		3,250.00	0.00	(773.50)	0.00	234.00	0.00	0.00	0.00	
Sayona Mining Limited - Ordinary Fully											
	01/07/2019	Opening Balance	41,279.00	0.00	0.00	0.00	330.23	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(41.28)	0.00	288.95	0.00	0.00	0.00	
	30/06/2020		41,279.00	0.00	(41.28)	0.00	288.95	0.00	0.00	0.00	
Twenty Seven Co. Limited											
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	100.00	0.00	250.00	0.00	0.00	0.00	
	30/06/2020		50,000.00	0.00	100.00	0.00	250.00	0.00	0.00	0.00	
Woolworths Group Limited											
	01/07/2019	Opening Balance	350.00	0.00	0.00	0.00	11,630.50	0.00	0.00	0.00	
	04/07/2019	Disposal	(350.00)	(10,162.45)	0.00	0.00	1,468.05	11,492.05	10,162.45	1,329.60	
	04/07/2019	Writeback	0.00	0.00	(1,468.05)	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		0.00	(10,162.45)	(1,468.05)	0.00	0.00	11,492.05	10,162.45	1,329.60	
Total Market Movement			72,379.64				(104,487.60)				(32,107.96)