

Autonomy 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
Cash/Bank Accounts									
	Macquarie CMA		109,682.280000	109,682.28	109,682.28	109,682.28			
				109,682.28		109,682.28			
Managed Investments & ETFs									
FUEL.AX	Betashares Global Energy Companies ETF - Currency Hedged	0.00	5.660000	0.00	0.00	0.00	0.00	0.00	2,647.51
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	647.00	10.530000	6,812.91	13.56	8,771.38	(1,958.47)	(1,958.47)	0.00
				6,812.91		8,771.38	(1,958.47)	(1,958.47)	2,647.51
Other Assets									
HOCUTGB	1oz Gold Bullion	10.00	2,645.900000	26,459.00	2,439.30	24,393.00	2,066.00	2,066.00	0.00
				26,459.00		24,393.00	2,066.00	2,066.00	0.00
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	0.00	81.710000	0.00	0.00	0.00	0.00	0.00	(4,172.35)
ADT.AX	Adriatic Metals Plc	2,288.00	1.950000	4,461.60	2.18	4,998.84	(537.24)	(537.24)	0.00
BOE.AX	Boss Energy Ltd	1,808.00	1.770000	3,200.16	2.77	4,999.98	(1,799.82)	(1,799.82)	0.00
CHN.AX	Chalice Gold Mines Limited	937.00	3.780000	3,541.86	5.33	4,995.84	(1,453.98)	(1,453.98)	0.00
CGC.AX	Costa Group Holdings Limited	1,668.00	2.860000	4,770.48	3.00	4,998.32	(227.84)	(227.84)	0.00
EVN.AX	Evolution Mining Limited	5,708.00	2.380000	13,585.04	3.48	19,880.85	(6,295.81)	(6,295.81)	0.00
NST.AX	Northern Star Resources Limited	970.00	6.840000	6,634.80	10.30	9,991.20	(3,356.40)	(3,356.40)	0.00
OGC.AX	Oceanagold Corporation - Chess Depositary Interest 1:1	6,682.00	2.760000	18,442.32	2.99	19,999.16	(1,556.84)	(1,556.84)	0.00
SSR.AX	SSR Mining Inc.	370.00	24.540000	9,079.80	26.98	9,982.50	(902.70)	(902.70)	0.00
WGX.AX	Westgold Resources Limited.	3,393.00	1.185000	4,020.71	1.44	4,879.96	(859.25)	(859.25)	0.00
WBC.AX	Westpac Banking Corporation	409.00	19.500000	7,975.50	21.50	8,792.23	(816.73)	(816.73)	0.00
				75,712.27		93,518.88	(17,806.61)	(17,806.61)	(4,172.35)
Shares in Listed Companies (Overseas)									
TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	0.00	18.130400	0.00	0.00	0.00	0.00	0.00	(14,279.98)
NEM.NYE	Newmont Corp	123.00	86.616300	10,653.80	78.36	9,638.42	1,015.38	1,015.38	0.00
PPTA.NDQ	Perpetua Resources Corp.	2,854.00	4.804800	13,712.90	6.89	19,664.78	(5,951.88)	(5,951.88)	0.00
TQQQ.NYE	ProShares UltraPro QQQ	0.00	198.539200	0.00	0.00	0.00	0.00	0.00	750.04
RR..L	Rolls-Royce Holdings Plc	3,410.00	1.462700	4,987.81	1.43	4,861.96	125.85	125.85	0.00

Autonomy 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
Stapled Securities				29,354.51		34,165.16	(4,810.65)	(4,810.65)	(13,529.94)
SGP.AX	Stockland	2,082.00	3.610000	7,516.02	4.23	8,797.04	(1,281.02)	(1,281.02)	0.00
				7,516.02		8,797.04	(1,281.02)	(1,281.02)	0.00
				255,536.99		279,327.74	(23,790.75)	(23,790.75)	(15,054.78)

Autonomy 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
Bank Accounts										
Macquarie CMA				647,078.12		(537,395.84)			109,682.28	109,682.28
				647,078.12		(537,395.84)			109,682.28	109,682.28
Managed Investments & ETFs										
FUEL.AX1 - Betashares Global Energy Companies ETF - Currency Hedged			2,575.00	12,529.80	(2,575.00)	(12,529.80)	2,647.51		0.00	
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund			647.00	8,771.38				647.00	8,771.38	6,812.91
				21,301.18		(12,529.80)	2,647.51		8,771.38	6,812.91
Other Assets										
HOCUTGB - 1oz Gold Bullion			10.00	24,393.00				10.00	24,393.00	26,459.00
				24,393.00					24,393.00	26,459.00
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc			2,288.00	4,998.84				2,288.00	4,998.84	4,461.60
ASX.AX - ASX Limited			586.00	51,912.87	(586.00)	(51,912.87)	(4,172.35)		0.00	
BOE.AX - Boss Energy Ltd			14,464.00	4,999.98	(12,656.00)			1,808.00	4,999.98	3,200.16
CHN.AX - Chalice Gold Mines Limited			937.00	4,995.84				937.00	4,995.84	3,541.86

Autonomy 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
CGC.AX - Costa Group Holdings Limited			1,668.00	4,998.32				1,668.00	4,998.32	4,770.48
EVN.AX - Evolution Mining Limited			5,708.00	19,880.85				5,708.00	19,880.85	13,585.04
NST.AX - Northern Star Resources Limited			970.00	9,991.20				970.00	9,991.20	6,634.80
OGC.AX - Oceanagold Corporation - Chess Depositary Interest 1:1			6,682.00	19,999.16				6,682.00	19,999.16	18,442.32
SSR.AX - SSR Mining Inc.			370.00	9,982.50				370.00	9,982.50	9,079.80
WGX.AX - Westgold Resources Limited.			3,393.00	4,879.96				3,393.00	4,879.96	4,020.71
WBC.AX - Westpac Banking Corporation			409.00	8,792.23				409.00	8,792.23	7,975.50
				145,431.75		(51,912.87)	(4,172.35)		93,518.88	75,712.27
Shares in Listed Companies (Overseas)										
TMF.ARCX - Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares			3,947.00	146,845.61	(3,947.00)	(146,845.61)	(14,279.98)		0.00	
NEM.NYE - Newmont Corp			123.00	9,638.42				123.00	9,638.42	10,653.80
PPTA.NDQ - Perpetua Resources Corp.			2,854.00	19,664.78				2,854.00	19,664.78	13,712.90
TQQQ.NYE - ProShares UltraPro QQQ			697.00	156,462.10	(697.00)	(156,462.10)	750.04		0.00	

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
RR..L - Rolls-Royce Holdings Plc			3,410.00	4,861.96				3,410.00	4,861.96	4,987.81
				337,472.87		(303,307.71)	(13,529.94)		34,165.16	29,354.51
Stapled Securities										
SGP.AX1 - Stockland			2,082.00	8,797.04				2,082.00	8,797.04	7,516.02
				8,797.04					8,797.04	7,516.02
				1,184,473.96		(905,146.22)	(15,054.78)		279,327.74	255,536.99

Autonomy Super Fund

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
Managed Investments & ETFs										
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	20/01/2022	647.00	8,771.38	53.17	8,718.21	6,812.9100	(1,905.30)	0.00	0.00	0.00
		647.00	8,771.38	53.17	8,718.21	6,812.9100	(1,905.30)	0.00	0.00	0.00
		647.00	8,771.38	53.17	8,718.21	6,812.9100	(1,905.30)	0.00	0.00	0.00
Other Assets										
HOCUTGB - 1oz Gold Bullion										
	25/10/2021	10.00	24,393.00	0.00	24,393.00	26,459.0000	2,066.00	0.00	0.00	0.00
		10.00	24,393.00	0.00	24,393.00	26,459.0000	2,066.00	0.00	0.00	0.00
		10.00	24,393.00	0.00	24,393.00	26,459.0000	2,066.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc										
	18/05/2022	2,288.00	4,998.84	0.00	4,998.84	4,461.6000	(537.24)	0.00	0.00	0.00
		2,288.00	4,998.84	0.00	4,998.84	4,461.6000	(537.24)	0.00	0.00	0.00
BOE.AX - Boss Energy Ltd										
	26/11/2021	1,808.00	4,999.98	0.00	4,999.98	3,200.1600	(1,799.82)	0.00	0.00	0.00
		1,808.00	4,999.98	0.00	4,999.98	3,200.1600	(1,799.82)	0.00	0.00	0.00
CGC.AX - Costa Group Holdings Limited										
	18/05/2022	1,668.00	4,998.32	0.00	4,998.32	4,770.4800	(227.84)	0.00	0.00	0.00
		1,668.00	4,998.32	0.00	4,998.32	4,770.4800	(227.84)	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	18/05/2022	937.00	4,995.84	0.00	4,995.84	3,541.8600	(1,453.98)	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)										
CHN.AX - Chalice Gold Mines Limited										
		937.00	4,995.84	0.00	4,995.84	3,541.8600	(1,453.98)	0.00	0.00	0.00
EVN.AX - Evolution Mining Limited										
	18/05/2022	5,708.00	19,880.85	0.00	19,880.85	13,585.0400	(6,295.81)	0.00	0.00	0.00
		5,708.00	19,880.85	0.00	19,880.85	13,585.0400	(6,295.81)	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	23/11/2021	970.00	9,991.20	0.00	9,991.20	6,634.8000	(3,356.40)	0.00	0.00	0.00
		970.00	9,991.20	0.00	9,991.20	6,634.8000	(3,356.40)	0.00	0.00	0.00
OGC.AX - Oceanagold Corporation - Chess Depositary Interest 1:1										
	18/05/2022	6,682.00	19,999.16	0.00	19,999.16	18,442.3200	(1,556.84)	0.00	0.00	0.00
		6,682.00	19,999.16	0.00	19,999.16	18,442.3200	(1,556.84)	0.00	0.00	0.00
SSR.AX - SSR Mining Inc.										
	17/06/2022	370.00	9,982.50	0.00	9,982.50	9,079.8000	(902.70)	0.00	0.00	0.00
		370.00	9,982.50	0.00	9,982.50	9,079.8000	(902.70)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	20/01/2022	409.00	8,792.23	0.00	8,792.23	7,975.5000	(816.73)	0.00	0.00	0.00
		409.00	8,792.23	0.00	8,792.23	7,975.5000	(816.73)	0.00	0.00	0.00
WGX.AX - Westgold Resources Limited.										
	26/05/2022	3,393.00	4,879.96	0.00	4,879.96	4,020.7050	(859.26)	0.00	0.00	0.00
		3,393.00	4,879.96	0.00	4,879.96	4,020.7050	(859.26)	0.00	0.00	0.00
		24,233.00	93,518.88	0.00	93,518.88	75,712.2650	(17,806.62)	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 (Overseas)										
NEM.NYE - Newmont Corp										
	23/11/2021	123.00	9,638.42	0.00	9,638.42	10,653.8049	1,015.38	0.00	0.00	0.00
		123.00	9,638.42	0.00	9,638.42	10,653.8049	1,015.38	0.00	0.00	0.00
PPTA.NDQ - Perpetua Resources Corp.										
	23/11/2021	1,227.00	9,812.81	0.00	9,812.81	5,895.4896	(3,917.32)	0.00	0.00	0.00
	19/04/2022	1,627.00	9,851.97	0.00	9,851.97	7,817.4096	(2,034.56)	0.00	0.00	0.00
		2,854.00	19,664.78	0.00	19,664.78	13,712.8992	(5,951.88)	0.00	0.00	0.00
RR..L - Rolls-Royce Holdings Plc										
	16/05/2022	3,410.00	4,861.96	0.00	4,861.96	4,987.8070	125.85	0.00	0.00	0.00
		3,410.00	4,861.96	0.00	4,861.96	4,987.8070	125.85	0.00	0.00	0.00
		6,387.00	34,165.16	0.00	34,165.16	29,354.5111	(4,810.65)	0.00	0.00	0.00
Stapled Securities										
SGP.AX1 - Stockland										
	20/01/2022	2,082.00	8,797.04	76.83	8,720.21	7,516.0200	(1,204.19)	0.00	0.00	0.00
		2,082.00	8,797.04	76.83	8,720.21	7,516.0200	(1,204.19)	0.00	0.00	0.00
		2,082.00	8,797.04	76.83	8,720.21	7,516.0200	(1,204.19)	0.00	0.00	0.00
		169,645.46	130.00	169,515.46	145,854.7061	(23,660.76)	0.00	0.00	0.00	0.00

Autonomy Super 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)
ADT.AX - Adriatic Metals Plc										
	18/05/2022	Purchase	2,288.00	4,998.84	0.00	0.00	4,998.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(537.24)	0.00	4,461.60	0.00	0.00	0.00
	30/06/2022		2,288.00	4,998.84	(537.24)	0.00	4,461.60	0.00	0.00	0.00
ASX.AX - ASX Limited										
	13/12/2021	Purchase	586.00	51,912.87	0.00	0.00	51,912.87	0.00	0.00	0.00
	28/06/2022	Disposal	(586.00)	(51,912.87)	0.00	0.00	0.00	47,740.52	51,912.87	(4,172.35)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	47,740.52	51,912.87	(4,172.35)
BOE.AX - Boss Energy Ltd										
	26/11/2021	Purchase	14,464.00	4,999.98	0.00	0.00	4,999.98	0.00	0.00	0.00
	30/11/2021	Share Consolidation	(12,656.00)	0.00	0.00	0.00	4,999.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,601.30	0.00	25,601.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,401.12)	0.00	3,200.16	0.00	0.00	0.00
	30/06/2022		1,808.00	4,999.98	(1,799.82)	0.00	3,200.16	0.00	0.00	0.00
CGC.AX - Costa Group Holdings Limited										
	18/05/2022	Purchase	1,668.00	4,998.32	0.00	0.00	4,998.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(227.84)	0.00	4,770.48	0.00	0.00	0.00
	30/06/2022		1,668.00	4,998.32	(227.84)	0.00	4,770.48	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	18/05/2022	Purchase	937.00	4,995.84	0.00	0.00	4,995.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,453.98)	0.00	3,541.86	0.00	0.00	0.00
	30/06/2022		937.00	4,995.84	(1,453.98)	0.00	3,541.86	0.00	0.00	0.00
EVN.AX - Evolution Mining Limited										
	18/05/2022	Purchase	5,708.00	19,880.85	0.00	0.00	19,880.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,295.81)	0.00	13,585.04	0.00	0.00	0.00
	30/06/2022		5,708.00	19,880.85	(6,295.81)	0.00	13,585.04	0.00	0.00	0.00
FUEL.AX1 - Betashares Global Energy Companies ETF - Currency Hedged										
	22/11/2021	Purchase	2,087.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00
	25/01/2022	Purchase	488.00	2,499.80	0.00	0.00	12,529.80	0.00	0.00	0.00
	04/04/2022	Disposal	(338.00)	(1,731.42)	0.00	0.00	10,798.38	1,983.20	1,731.42	251.78
	06/04/2022	Disposal	(2,237.00)	(10,798.38)	0.00	0.00	0.00	13,194.11	10,798.38	2,395.73
	30/06/2022		0.00	0.00	0.00	0.00	0.00	15,177.31	12,529.80	2,647.51

Autonomy Super 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)
HOCUTGB - 1oz Gold Bullion										
	25/10/2021	Purchase	10.00	24,393.00	0.00	0.00	24,393.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,066.00	0.00	26,459.00	0.00	0.00	0.00
	30/06/2022		10.00	24,393.00	2,066.00	0.00	26,459.00	0.00	0.00	0.00
NEM.NYE - Newmont Corp										
	23/11/2021	Purchase	123.00	9,638.42	0.00	0.00	9,638.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,015.38	0.00	10,653.80	0.00	0.00	0.00
	30/06/2022		123.00	9,638.42	1,015.38	0.00	10,653.80	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	23/11/2021	Purchase	970.00	9,991.20	0.00	0.00	9,991.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,356.40)	0.00	6,634.80	0.00	0.00	0.00
	30/06/2022		970.00	9,991.20	(3,356.40)	0.00	6,634.80	0.00	0.00	0.00
OGC.AX - Oceanagold Corporation - Chess Depositary Interest 1:1										
	18/05/2022	Purchase	6,682.00	19,999.16	0.00	0.00	19,999.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,556.84)	0.00	18,442.32	0.00	0.00	0.00
	30/06/2022		6,682.00	19,999.16	(1,556.84)	0.00	18,442.32	0.00	0.00	0.00
PPTA.NDQ - Perpetua Resources Corp.										
	23/11/2021	Purchase	1,227.00	9,812.81	0.00	0.00	9,812.81	0.00	0.00	0.00
	19/04/2022	Purchase	1,627.00	9,851.97	0.00	0.00	19,664.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,951.88)	0.00	13,712.90	0.00	0.00	0.00
	30/06/2022		2,854.00	19,664.78	(5,951.88)	0.00	13,712.90	0.00	0.00	0.00
RR..L - Rolls-Royce Holdings Plc										
	16/05/2022	Purchase	3,410.00	4,861.96	0.00	0.00	4,861.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	125.85	0.00	4,987.81	0.00	0.00	0.00
	30/06/2022		3,410.00	4,861.96	125.85	0.00	4,987.81	0.00	0.00	0.00
SGP.AX1 - Stockland										
	20/01/2022	Purchase	2,082.00	8,797.04	0.00	0.00	8,797.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,281.02)	0.00	7,516.02	0.00	0.00	0.00
	30/06/2022		2,082.00	8,797.04	(1,281.02)	0.00	7,516.02	0.00	0.00	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund										
	20/01/2022	Purchase	647.00	8,771.38	0.00	0.00	8,771.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,958.47)	0.00	6,812.91	0.00	0.00	0.00
	30/06/2022		647.00	8,771.38	(1,958.47)	0.00	6,812.91	0.00	0.00	0.00

Autonomy Super Fund

Market Movement Report

As at 30 June 2022



		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
SSR.AX - SSR Mining Inc.										
	17/06/2022	Purchase	370.00	9,982.50	0.00	0.00	9,982.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(902.70)	0.00	9,079.80	0.00	0.00	0.00
	30/06/2022		370.00	9,982.50	(902.70)	0.00	9,079.80	0.00	0.00	0.00
TMF.ARCX - Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares										
	02/11/2021	Purchase	421.00	15,422.28	0.00	0.00	15,422.28	0.00	0.00	0.00
	08/11/2021	Disposal	(421.00)	(15,422.28)	0.00	0.00	0.00	15,368.65	15,422.28	(53.63)
	10/11/2021	Purchase	1,201.00	47,036.80	0.00	0.00	47,036.80	0.00	0.00	0.00
	15/11/2021	Disposal	(1,201.00)	(47,036.80)	0.00	0.00	0.00	46,697.28	47,036.80	(339.52)
	16/11/2021	Purchase	400.00	15,602.52	0.00	0.00	15,602.52	0.00	0.00	0.00
	30/11/2021	Disposal	(400.00)	(15,602.52)	0.00	0.00	0.00	15,921.64	15,602.52	319.12
	07/12/2021	Purchase	919.00	39,883.04	0.00	0.00	39,883.04	0.00	0.00	0.00
	27/01/2022	Disposal	(919.00)	(39,883.04)	0.00	0.00	0.00	33,231.15	39,883.04	(6,651.89)
	14/03/2022	Purchase	1,006.00	28,900.97	0.00	0.00	28,900.97	0.00	0.00	0.00
	19/04/2022	Disposal	(1,006.00)	(28,900.97)	0.00	0.00	0.00	21,346.91	28,900.97	(7,554.06)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	132,565.63	146,845.61	(14,279.98)
TQQQ.NYE - ProShares UltraPro QQQ										
	02/11/2021	Purchase	115.00	23,016.59	0.00	0.00	23,016.59	0.00	0.00	0.00
	05/11/2021	Disposal	(53.00)	(10,607.65)	0.00	0.00	12,408.94	11,299.88	10,607.65	692.23
	08/11/2021	Purchase	476.00	110,005.22	0.00	0.00	122,414.16	0.00	0.00	0.00
	09/11/2021	Disposal	(185.00)	(42,754.13)	0.00	0.00	79,660.03	42,810.45	42,754.13	56.32
	15/11/2021	Disposal	(353.00)	(79,660.03)	0.00	0.00	0.00	78,087.68	79,660.03	(1,572.35)
	16/11/2021	Purchase	106.00	23,440.29	0.00	0.00	23,440.29	0.00	0.00	0.00
	26/11/2021	Disposal	(106.00)	(23,440.29)	0.00	0.00	0.00	25,014.13	23,440.29	1,573.84
	30/06/2022		0.00	0.00	0.00	0.00	0.00	157,212.14	156,462.10	750.04
WBC.AX - Westpac Banking Corporation										
	20/01/2022	Purchase	409.00	8,792.23	0.00	0.00	8,792.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(816.73)	0.00	7,975.50	0.00	0.00	0.00
	30/06/2022		409.00	8,792.23	(816.73)	0.00	7,975.50	0.00	0.00	0.00
WGX.AX - Westgold Resources Limited.										
	26/05/2022	Purchase	3,393.00	4,879.96	0.00	0.00	4,879.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(859.25)	0.00	4,020.71	0.00	0.00	0.00
	30/06/2022		3,393.00	4,879.96	(859.25)	0.00	4,020.71	0.00	0.00	0.00

Autonomy Super Fund

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			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement					
Investment	Date	Description	Units			Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Total Market Movement					(23,790.75)					(15,054.78)
										(38,845.53)