

Simon L Roberts Personal Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Accent Group Limited										
	01/07/2019	Opening Balance	20,000.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00
	02/07/2019	Disposal	(5,000.00)	(7,451.20)	0.00	0.00	20,248.80	6,955.05	7,451.20	(496.15)
	02/07/2019	Writeback	0.00	0.00	526.20	0.00	20,775.00	0.00	0.00	0.00
	05/07/2019	Disposal	(10,000.00)	(14,902.40)	0.00	0.00	5,872.60	14,922.60	14,902.40	20.20
	05/07/2019	Writeback	0.00	0.00	1,052.40	0.00	6,925.00	0.00	0.00	0.00
	10/07/2019	Disposal	(5,000.00)	(7,451.20)	0.00	0.00	(526.20)	7,780.05	7,451.20	328.85
	10/07/2019	Writeback	0.00	0.00	526.20	0.00	0.00	0.00	0.00	0.00
	17/07/2019	Purchase	5,000.00	7,694.95	0.00	0.00	7,694.95	0.00	0.00	0.00
	29/07/2019	Purchase	5,000.00	7,469.95	0.00	0.00	15,164.90	0.00	0.00	0.00
	02/08/2019	Disposal	(8,000.00)	(12,176.92)	0.00	0.00	2,987.98	11,861.29	12,176.92	(315.63)
	21/08/2019	Purchase	3,000.00	4,377.45	0.00	0.00	7,365.43	0.00	0.00	0.00
	23/08/2019	Disposal	(5,000.00)	(7,365.43)	0.00	0.00	0.00	8,130.05	7,365.43	764.62
	23/08/2019	Purchase	5,000.00	8,069.95	0.00	0.00	8,069.95	0.00	0.00	0.00
	26/08/2019	Disposal	(5,000.00)	(8,069.95)	0.00	0.00	0.00	7,980.05	8,069.95	(89.90)
	27/08/2019	Purchase	5,000.00	7,919.95	0.00	0.00	7,919.95	0.00	0.00	0.00
	14/10/2019	Purchase	5,000.00	7,869.95	0.00	0.00	15,789.90	0.00	0.00	0.00
	31/10/2019	Purchase	5,000.00	7,569.95	0.00	0.00	23,359.85	0.00	0.00	0.00
	28/11/2019	Disposal	(7,500.00)	(11,854.92)	0.00	0.00	11,504.93	12,355.05	11,854.92	500.13
	19/12/2019	Disposal	(7,500.00)	(11,504.92)	0.00	0.00	0.01	14,380.05	11,504.92	2,875.13
	17/03/2020	Purchase	6,000.00	6,339.90	0.00	0.00	6,339.91	0.00	0.00	0.00
	18/03/2020	Disposal	(3,000.00)	(3,169.95)	0.00	0.00	3,169.96	2,845.05	3,169.95	(324.90)
	20/03/2020	Purchase	3,000.00	2,074.95	0.00	0.00	5,244.91	0.00	0.00	0.00
	20/03/2020	Disposal	(6,000.00)	(5,244.90)	0.00	0.00	0.01	3,970.05	5,244.90	(1,274.85)
	26/03/2020	Purchase	4,400.00	2,851.00	0.00	0.00	2,851.01	0.00	0.00	0.00
	01/04/2020	Disposal	(4,400.00)	(2,851.00)	0.00	0.00	0.01	3,808.05	2,851.00	957.05
	14/04/2020	Purchase	3,000.00	2,929.95	0.00	0.00	2,929.96	0.00	0.00	0.00
	27/04/2020	Purchase	5,000.00	5,369.95	0.00	0.00	8,299.91	0.00	0.00	0.00
	27/04/2020	Disposal	(3,000.00)	(3,221.97)	0.00	0.00	5,077.94	3,280.05	3,221.97	58.08
	04/05/2020	Disposal	(5,000.00)	(5,077.93)	0.00	0.00	0.01	5,630.05	5,077.93	552.12
	15/05/2020	Purchase	5,000.00	5,469.95	0.00	0.00	5,469.96	0.00	0.00	0.00
	22/05/2020	Disposal	(5,000.00)	(5,469.95)	0.00	0.00	0.01	5,930.05	5,469.95	460.10
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(29,804.79)	2,104.79	0.00	0.00	109,827.49	105,812.64	4,014.85

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Afterpay Limited										
	05/09/2019	Purchase	100.00	3,309.95	0.00	0.00	3,309.95	0.00	0.00	0.00
	17/10/2019	Purchase	100.00	3,199.95	0.00	0.00	6,509.90	0.00	0.00	0.00
	18/10/2019	Purchase	300.00	9,128.96	0.00	0.00	15,638.86	0.00	0.00	0.00
	30/10/2019	Purchase	100.00	2,879.95	0.00	0.00	18,518.81	0.00	0.00	0.00
	01/11/2019	Purchase	100.00	2,790.95	0.00	0.00	21,309.76	0.00	0.00	0.00
	06/11/2019	Purchase	100.00	2,645.95	0.00	0.00	23,955.71	0.00	0.00	0.00
	14/11/2019	Disposal	(700.00)	(21,309.76)	0.00	0.00	2,645.95	21,888.09	21,309.76	578.33
	25/11/2019	Purchase	200.00	6,469.95	0.00	0.00	9,115.90	0.00	0.00	0.00
	14/01/2020	Purchase	1,600.00	53,696.47	0.00	0.00	62,812.37	0.00	0.00	0.00
	14/01/2020	Disposal	(1,000.00)	(33,560.29)	0.00	0.00	29,252.08	33,613.74	33,560.29	53.45
	22/01/2020	Disposal	(200.00)	(6,712.06)	0.00	0.00	22,540.02	6,992.14	6,712.06	280.08
	23/01/2020	Disposal	(300.00)	(10,068.09)	0.00	0.00	12,471.93	10,741.05	10,068.09	672.96
	29/01/2020	Disposal	(400.00)	(12,471.93)	0.00	0.00	0.00	15,032.05	12,471.93	2,560.12
	06/02/2020	Purchase	200.00	7,761.95	0.00	0.00	7,761.95	0.00	0.00	0.00
	19/02/2020	Disposal	(200.00)	(7,761.95)	0.00	0.00	0.00	8,062.10	7,761.95	300.15
	30/06/2020		0.00	0.00	0.00	0.00	0.00	96,329.17	91,884.08	4,445.09
Antisense Therapeutics Limited										
	07/10/2019	Purchase	30,000.00	3,619.95	0.00	0.00	3,619.95	0.00	0.00	0.00
	07/10/2019	Disposal	(30,000.00)	(3,619.95)	0.00	0.00	0.00	3,580.05	3,619.95	(39.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	3,580.05	3,619.95	(39.90)
Atlas Arteria										
	05/07/2019	Purchase	1,000.00	8,179.95	0.00	0.00	8,179.95	0.00	0.00	0.00
	15/07/2019	Purchase	1,000.00	7,724.90	0.00	0.00	15,904.85	0.00	0.00	0.00
	02/08/2019	Purchase	1,000.00	8,419.95	0.00	0.00	24,324.80	0.00	0.00	0.00
	13/08/2019	Disposal	(1,500.00)	(12,509.93)	0.00	0.00	11,814.87	12,175.12	12,509.93	(334.81)
	30/08/2019	Purchase	1,500.00	12,739.95	0.00	0.00	24,554.82	0.00	0.00	0.00
	09/10/2019	Disposal	(2,000.00)	(16,829.93)	0.00	0.00	7,724.89	16,680.05	16,829.93	(149.88)
	25/11/2019	Disposal	(1,000.00)	(7,724.90)	0.00	0.00	(0.01)	7,800.39	7,724.90	75.49
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(0.01)	0.01	0.00	0.00	36,655.56	37,064.76	(409.20)

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			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Aurubis AG										
	14/04/2020	Purchase	100.00	7,499.54	0.00	0.00	7,499.54	0.00	0.00	0.00
	16/04/2020	Disposal	(100.00)	(7,499.54)	0.00	0.00	0.00	7,243.05	7,499.54	(256.49)
	20/04/2020	Purchase	100.00	7,506.44	0.00	0.00	7,506.44	0.00	0.00	0.00
	11/05/2020	Purchase	25.00	2,125.18	0.00	0.00	9,631.62	0.00	0.00	0.00
	13/05/2020	Disposal	(75.00)	(5,878.40)	0.00	0.00	3,753.22	6,265.92	5,878.40	387.52
	20/05/2020	Purchase	75.00	6,183.07	0.00	0.00	9,936.29	0.00	0.00	0.00
	27/05/2020	Purchase	50.00	4,190.73	0.00	0.00	14,127.02	0.00	0.00	0.00
	08/06/2020	Disposal	(100.00)	(8,312.78)	0.00	0.00	5,814.24	8,951.24	8,312.78	638.46
	10/06/2020	Disposal	(50.00)	(3,937.63)	0.00	0.00	1,876.61	4,496.42	3,937.63	558.79
	26/06/2020	Purchase	75.00	6,647.80	0.00	0.00	8,524.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,648.02)	0.00	5,876.39	0.00	0.00	0.00
	30/06/2020		100.00	8,524.41	(2,648.02)	0.00	5,876.39	26,956.63	25,628.35	1,328.28
BHP Group Limited										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	12,348.00	0.00	0.00	0.00
	16/07/2019	Purchase	200.00	8,255.95	0.00	0.00	20,603.95	0.00	0.00	0.00
	22/07/2019	Purchase	500.00	20,790.77	0.00	0.00	41,394.72	0.00	0.00	0.00
	05/08/2019	Disposal	(600.00)	(24,918.75)	0.00	0.00	16,475.97	22,730.10	24,918.75	(2,188.65)
	05/08/2019	Writeback	0.00	0.00	(506.69)	0.00	15,969.28	0.00	0.00	0.00
	07/08/2019	Purchase	200.00	7,389.95	0.00	0.00	23,359.23	0.00	0.00	0.00
	08/08/2019	Disposal	(200.00)	(7,962.48)	0.00	0.00	15,396.75	7,440.05	7,962.48	(522.43)
	08/08/2019	Writeback	0.00	0.00	(112.60)	0.00	15,284.15	0.00	0.00	0.00
	13/08/2019	Disposal	(150.00)	(5,751.76)	0.00	0.00	9,532.39	5,575.05	5,751.76	(176.71)
	13/08/2019	Writeback	0.00	0.00	(84.45)	0.00	9,447.94	0.00	0.00	0.00
	20/08/2019	Purchase	1,000.00	35,817.35	0.00	0.00	45,265.29	0.00	0.00	0.00
	26/08/2019	Purchase	500.00	17,359.90	0.00	0.00	62,625.19	0.00	0.00	0.00
	28/08/2019	Disposal	(1,000.00)	(36,170.21)	0.00	0.00	26,454.98	35,326.33	36,170.21	(843.88)
	28/08/2019	Writeback	0.00	0.00	(80.43)	0.00	26,374.55	0.00	0.00	0.00
	29/08/2019	Purchase	250.00	8,844.95	0.00	0.00	35,219.50	0.00	0.00	0.00
	12/09/2019	Disposal	(1,000.00)	(35,159.19)	0.00	0.00	60.31	36,957.74	35,159.19	1,798.55
	12/09/2019	Writeback	0.00	0.00	(60.32)	0.00	(0.01)	0.00	0.00	0.00
	19/09/2019	Purchase	1,000.00	39,946.82	0.00	0.00	39,946.81	0.00	0.00	0.00
	30/12/2019	Disposal	(1,000.00)	(39,946.82)	0.00	0.00	(0.01)	39,210.75	39,946.82	(736.07)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(11,503.52)	(844.48)	0.00	0.00	147,240.02	149,909.21	(2,669.19)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Betmakers Technology Group Ltd										
	11/02/2020	Purchase	5,000.00	1,869.95	0.00	0.00	1,869.95	0.00	0.00	0.00
	17/02/2020	Purchase	15,000.00	6,089.90	0.00	0.00	7,959.85	0.00	0.00	0.00
	18/02/2020	Purchase	10,000.00	3,869.95	0.00	0.00	11,829.80	0.00	0.00	0.00
	20/02/2020	Purchase	60,000.00	24,059.85	0.00	0.00	35,889.65	0.00	0.00	0.00
	20/02/2020	Purchase	20,000.00	8,619.95	0.00	0.00	44,509.60	0.00	0.00	0.00
	20/02/2020	Disposal	(40,000.00)	(16,714.84)	0.00	0.00	27,794.76	15,180.05	16,714.84	(1,534.79)
	20/02/2020	Disposal	(40,000.00)	(16,039.90)	0.00	0.00	11,754.86	14,380.05	16,039.90	(1,659.85)
	25/02/2020	Purchase	40,000.00	13,739.90	0.00	0.00	25,494.76	0.00	0.00	0.00
	27/02/2020	Purchase	60,000.00	16,559.85	0.00	0.00	42,054.61	0.00	0.00	0.00
	27/02/2020	Disposal	(2,500.00)	(1,002.49)	0.00	0.00	41,052.12	690.00	1,002.49	(312.49)
	28/02/2020	Disposal	(90,000.00)	(30,702.21)	0.00	0.00	10,349.91	20,540.15	30,702.21	(10,162.06)
	02/03/2020	Purchase	50,000.00	12,639.90	0.00	0.00	22,989.81	0.00	0.00	0.00
	02/03/2020	Disposal	(40,000.00)	(10,981.90)	0.00	0.00	12,007.91	9,760.10	10,981.90	(1,221.80)
	06/03/2020	Purchase	12,500.00	2,894.95	0.00	0.00	14,902.86	0.00	0.00	0.00
	06/03/2020	Purchase	20,000.00	5,019.95	0.00	0.00	19,922.81	0.00	0.00	0.00
	09/03/2020	Purchase	30,000.00	5,889.90	0.00	0.00	25,812.71	0.00	0.00	0.00
	10/03/2020	Disposal	(30,000.00)	(7,583.94)	0.00	0.00	18,228.77	6,280.05	7,583.94	(1,303.89)
	12/03/2020	Purchase	20,000.00	3,619.95	0.00	0.00	21,848.72	0.00	0.00	0.00
	12/03/2020	Disposal	(60,000.00)	(12,576.33)	0.00	0.00	9,272.39	11,160.10	12,576.33	(1,416.23)
	13/03/2020	Disposal	(40,000.00)	(9,272.38)	0.00	0.00	0.01	6,780.05	9,272.38	(2,492.33)
	16/03/2020	Purchase	60,000.00	10,159.85	0.00	0.00	10,159.86	0.00	0.00	0.00
	17/03/2020	Disposal	(30,000.00)	(5,079.93)	0.00	0.00	5,079.93	4,780.05	5,079.93	(299.88)
	18/03/2020	Purchase	10,000.00	1,469.95	0.00	0.00	6,549.88	0.00	0.00	0.00
	20/03/2020	Purchase	20,000.00	3,119.95	0.00	0.00	9,669.83	0.00	0.00	0.00
	20/03/2020	Disposal	(30,000.00)	(5,079.93)	0.00	0.00	4,589.90	4,630.05	5,079.93	(449.88)
	23/03/2020	Purchase	30,000.00	2,659.95	0.00	0.00	7,249.85	0.00	0.00	0.00
	25/03/2020	Disposal	(20,000.00)	(3,119.95)	0.00	0.00	4,129.90	1,820.05	3,119.95	(1,299.90)
	26/03/2020	Purchase	20,000.00	1,799.95	0.00	0.00	5,929.85	0.00	0.00	0.00
	27/03/2020	Disposal	(20,000.00)	(2,369.92)	0.00	0.00	3,559.93	2,380.05	2,369.92	10.13
	31/03/2020	Purchase	50,000.00	5,989.90	0.00	0.00	9,549.83	0.00	0.00	0.00
	02/04/2020	Disposal	(30,000.00)	(3,593.94)	0.00	0.00	5,955.89	4,180.05	3,593.94	586.11
	06/04/2020	Purchase	20,000.00	2,919.95	0.00	0.00	8,875.84	0.00	0.00	0.00
	07/04/2020	Disposal	(30,000.00)	(4,117.93)	0.00	0.00	4,757.91	4,780.05	4,117.93	662.12
	09/04/2020	Disposal	(10,000.00)	(1,197.98)	0.00	0.00	3,559.93	1,930.05	1,197.98	732.07
	09/04/2020	Disposal	(20,000.00)	(1,786.62)	0.00	0.00	1,773.31	3,380.05	1,786.62	1,593.43

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	09/04/2020	Disposal	(20,000.00)	(1,773.30)	0.00	0.00	0.01	3,480.05	1,773.30	1,706.75
	14/04/2020	Purchase	40,000.00	8,219.95	0.00	0.00	8,219.96	0.00	0.00	0.00
	16/04/2020	Purchase	20,000.00	3,419.95	0.00	0.00	11,639.91	0.00	0.00	0.00
	17/04/2020	Disposal	(30,000.00)	(6,164.96)	0.00	0.00	5,474.95	5,910.10	6,164.96	(254.86)
	24/04/2020	Purchase	39,000.00	8,177.40	0.00	0.00	13,652.35	0.00	0.00	0.00
	29/04/2020	Disposal	(19,000.00)	(3,983.86)	0.00	0.00	9,668.49	5,395.05	3,983.86	1,411.19
	08/05/2020	Purchase	21,200.00	5,570.50	0.00	0.00	15,238.99	0.00	0.00	0.00
	12/05/2020	Disposal	(21,200.00)	(5,570.50)	0.00	0.00	9,668.49	5,598.05	5,570.50	27.55
	15/05/2020	Purchase	10,000.00	2,619.95	0.00	0.00	12,288.44	0.00	0.00	0.00
	19/05/2020	Purchase	10,000.00	2,719.95	0.00	0.00	15,008.39	0.00	0.00	0.00
	21/05/2020	Disposal	(20,000.00)	(5,339.90)	0.00	0.00	9,668.49	5,880.05	5,339.90	540.15
	22/05/2020	Purchase	35,600.00	12,185.95	0.00	0.00	21,854.44	0.00	0.00	0.00
	22/05/2020	Disposal	(25,000.00)	(8,557.55)	0.00	0.00	13,296.89	8,355.05	8,557.55	(202.50)
	25/05/2020	Purchase	17,500.00	5,776.00	0.00	0.00	19,072.89	0.00	0.00	0.00
	27/05/2020	Disposal	(20,000.00)	(6,730.94)	0.00	0.00	12,341.95	7,080.05	6,730.94	349.11
	29/05/2020	Disposal	(8,100.00)	(2,673.46)	0.00	0.00	9,668.49	2,693.55	2,673.46	20.09
	29/05/2020	Purchase	3,000.00	1,000.00	0.00	0.00	10,668.49	0.00	0.00	0.00
	04/06/2020	Purchase	7,450.00	2,666.50	0.00	0.00	13,334.99	0.00	0.00	0.00
	05/06/2020	Disposal	(60,450.00)	(13,334.98)	0.00	0.00	0.01	22,158.90	13,334.98	8,823.92
	10/06/2020	Purchase	30,900.00	14,723.18	0.00	0.00	14,723.19	0.00	0.00	0.00
	11/06/2020	Purchase	8,800.00	3,967.00	0.00	0.00	18,690.19	0.00	0.00	0.00
	11/06/2020	Disposal	(20,000.00)	(9,529.57)	0.00	0.00	9,160.62	8,880.05	9,529.57	(649.52)
	12/06/2020	Purchase	7,690.00	3,134.40	0.00	0.00	12,295.02	0.00	0.00	0.00
	12/06/2020	Disposal	(14,700.00)	(6,906.64)	0.00	0.00	5,388.38	6,403.10	6,906.64	(503.54)
	16/06/2020	Purchase	10,000.00	4,519.95	0.00	0.00	9,908.33	0.00	0.00	0.00
	17/06/2020	Purchase	32,310.00	14,312.80	0.00	0.00	24,221.13	0.00	0.00	0.00
	17/06/2020	Disposal	(15,000.00)	(6,773.93)	0.00	0.00	17,447.20	6,560.10	6,773.93	(213.83)
	30/06/2020	Revaluation	0.00	0.00	(447.20)	0.00	17,000.00	0.00	0.00	0.00
	30/06/2020		40,000.00	17,447.20	(447.20)	0.00	17,000.00	201,045.05	208,559.78	(7,514.73)
Bloodmare - Ickymasho (10% share)										
	06/03/2020	Purchase	1.00	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00
	30/06/2020		1.00	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Bravura Solutions Limited.										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1,000.00)	(5,223.20)	0.00	0.00	9,356.80	4,725.05	5,223.20	(498.15)
	01/07/2019	Writeback	0.00	0.00	363.20	0.00	9,720.00	0.00	0.00	0.00
	18/07/2019	Disposal	(1,000.00)	(5,223.20)	0.00	0.00	4,496.80	4,630.05	5,223.20	(593.15)
	18/07/2019	Writeback	0.00	0.00	363.20	0.00	4,860.00	0.00	0.00	0.00
	02/08/2019	Disposal	(1,000.00)	(5,223.20)	0.00	0.00	(363.20)	4,810.05	5,223.20	(413.15)
	02/08/2019	Writeback	0.00	0.00	363.20	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(15,669.60)	1,089.60	0.00	0.00	14,165.15	15,669.60	(1,504.45)
Chalice Mining Limited										
	20/04/2020	Purchase	1,600.00	1,972.00	0.00	0.00	1,972.00	0.00	0.00	0.00
	22/04/2020	Disposal	(1,600.00)	(1,972.00)	0.00	0.00	0.00	1,660.05	1,972.00	(311.95)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	1,660.05	1,972.00	(311.95)
Change Financial Limited										
	30/09/2019	Purchase	4,000.00	1,699.95	0.00	0.00	1,699.95	0.00	0.00	0.00
	30/09/2019	Disposal	(4,000.00)	(1,699.95)	0.00	0.00	0.00	1,990.05	1,699.95	290.10
	30/06/2020		0.00	0.00	0.00	0.00	0.00	1,990.05	1,699.95	290.10
Chorus Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	10,880.00	0.00	0.00	0.00
	02/07/2019	Disposal	(2,000.00)	(8,039.95)	0.00	0.00	2,840.05	10,740.05	8,039.95	2,700.10
	02/07/2019	Writeback	0.00	0.00	(2,840.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,039.95)	(2,840.05)	0.00	0.00	10,740.05	8,039.95	2,700.10
ComSec - Portfolio										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/01/2020	Purchase	250.00	21,271.25	0.00	0.00	21,271.25	0.00	0.00	0.00
	28/01/2020	Disposal	(250.00)	(21,271.25)	0.00	0.00	0.00	20,941.54	21,271.25	(329.71)
	19/03/2020	Purchase	100.00	6,164.45	0.00	0.00	6,164.45	0.00	0.00	0.00
	20/03/2020	Purchase	70.00	4,387.95	0.00	0.00	10,552.40	0.00	0.00	0.00
	27/03/2020	Disposal	(170.00)	(10,552.40)	0.00	0.00	0.00	10,664.55	10,552.40	112.15
	30/06/2020		0.00	0.00	0.00	0.00	0.00	31,606.09	31,823.65	(217.56)

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				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Contango Asset Management Limited										
	01/07/2019	Opening Balance	19,186.00	0.00	0.00	0.00	7,962.19	0.00	0.00	0.00
	23/09/2019	Disposal	(1,892.00)	(1,159.56)	0.00	0.00	6,802.63	917.08	1,159.56	(242.48)
	23/09/2019	Writeback	0.00	0.00	374.38	0.00	7,177.01	0.00	0.00	0.00
	19/12/2019	Purchase	2,000.00	870.00	0.00	0.00	8,047.01	0.00	0.00	0.00
	03/02/2020	Disposal	(9,294.00)	(5,696.07)	0.00	0.00	2,350.94	4,162.35	5,696.07	(1,533.72)
	03/02/2020	Writeback	0.00	0.00	1,648.43	0.00	3,999.37	0.00	0.00	0.00
	06/02/2020	Purchase	2,000.00	930.00	0.00	0.00	4,929.37	0.00	0.00	0.00
	19/02/2020	Disposal	(12,000.00)	(6,703.00)	0.00	0.00	(1,773.63)	5,140.05	6,703.00	(1,562.95)
	19/02/2020	Writeback	0.00	0.00	1,773.64	0.00	0.01	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(11,758.63)	3,796.44	0.00	0.00	10,219.48	13,558.63	(3,339.15)
Electro Optic Systems Holdings Limited										
	27/09/2019	Purchase	400.00	2,971.95	0.00	0.00	2,971.95	0.00	0.00	0.00
	30/09/2019	Purchase	400.00	3,179.95	0.00	0.00	6,151.90	0.00	0.00	0.00
	01/10/2019	Disposal	(800.00)	(6,151.90)	0.00	0.00	0.00	6,337.10	6,151.90	185.20
	03/10/2019	Purchase	1,600.00	12,275.80	0.00	0.00	12,275.80	0.00	0.00	0.00
	15/10/2019	Purchase	900.00	5,957.90	0.00	0.00	18,233.70	0.00	0.00	0.00
	29/10/2019	Disposal	(1,000.00)	(7,672.38)	0.00	0.00	10,561.32	6,860.05	7,672.38	(812.33)
	01/11/2019	Disposal	(1,000.00)	(7,251.38)	0.00	0.00	3,309.94	7,170.05	7,251.38	(81.33)
	19/11/2019	Purchase	3,500.00	24,021.97	0.00	0.00	27,331.91	0.00	0.00	0.00
	22/11/2019	Disposal	(2,000.00)	(13,726.84)	0.00	0.00	13,605.07	14,220.05	13,726.84	493.21
	13/12/2019	Purchase	2,000.00	13,469.90	0.00	0.00	27,074.97	0.00	0.00	0.00
	18/12/2019	Disposal	(2,000.00)	(13,662.60)	0.00	0.00	13,412.37	14,700.05	13,662.60	1,037.45
	19/12/2019	Purchase	1,000.00	7,219.95	0.00	0.00	20,632.32	0.00	0.00	0.00
	10/01/2020	Purchase	1,000.00	7,929.95	0.00	0.00	28,562.27	0.00	0.00	0.00
	14/01/2020	Purchase	3,000.00	26,769.90	0.00	0.00	55,332.17	0.00	0.00	0.00
	14/01/2020	Disposal	(4,000.00)	(34,699.85)	0.00	0.00	20,632.32	35,804.16	34,699.85	1,104.31
	15/01/2020	Disposal	(3,000.00)	(20,632.32)	0.00	0.00	0.00	27,400.10	20,632.32	6,767.78
	16/01/2020	Purchase	1,500.00	14,339.90	0.00	0.00	14,339.90	0.00	0.00	0.00
	20/01/2020	Purchase	2,000.00	18,229.90	0.00	0.00	32,569.80	0.00	0.00	0.00
	21/01/2020	Disposal	(1,500.00)	(14,339.90)	0.00	0.00	18,229.90	13,990.05	14,339.90	(349.85)
	24/01/2020	Purchase	2,000.00	19,229.90	0.00	0.00	37,459.80	0.00	0.00	0.00
	29/01/2020	Disposal	(3,000.00)	(28,344.85)	0.00	0.00	9,114.95	31,189.19	28,344.85	2,844.34
	31/01/2020	Purchase	3,000.00	30,339.85	0.00	0.00	39,454.80	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/01/2020	Disposal	(3,000.00)	(30,339.85)	0.00	0.00	9,114.95	31,019.47	30,339.85	679.62
	06/02/2020	Purchase	2,000.00	19,699.95	0.00	0.00	28,814.90	0.00	0.00	0.00
	12/02/2020	Purchase	3,000.00	29,689.90	0.00	0.00	58,504.80	0.00	0.00	0.00
	13/02/2020	Disposal	(2,000.00)	(19,793.27)	0.00	0.00	38,711.53	19,760.05	19,793.27	(33.22)
	24/02/2020	Purchase	500.00	4,304.95	0.00	0.00	43,016.48	0.00	0.00	0.00
	24/02/2020	Disposal	(1,500.00)	(14,821.62)	0.00	0.00	28,194.86	13,325.10	14,821.62	(1,496.52)
	25/02/2020	Purchase	1,000.00	7,499.95	0.00	0.00	35,694.81	0.00	0.00	0.00
	27/02/2020	Disposal	(2,500.00)	(23,889.91)	0.00	0.00	11,804.90	18,525.10	23,889.91	(5,364.81)
	28/02/2020	Purchase	500.00	3,674.95	0.00	0.00	15,479.85	0.00	0.00	0.00
	28/02/2020	Disposal	(1,000.00)	(8,054.93)	0.00	0.00	7,424.92	7,260.05	8,054.93	(794.88)
	03/03/2020	Disposal	(500.00)	(3,749.98)	0.00	0.00	3,674.94	3,715.05	3,749.98	(34.93)
	06/03/2020	Purchase	500.00	3,274.95	0.00	0.00	6,949.89	0.00	0.00	0.00
	12/03/2020	Disposal	(750.00)	(5,312.43)	0.00	0.00	1,637.46	3,628.74	5,312.43	(1,683.69)
	18/03/2020	Purchase	1,750.00	6,574.90	0.00	0.00	8,212.36	0.00	0.00	0.00
	27/03/2020	Disposal	(660.00)	(3,177.88)	0.00	0.00	5,034.48	2,885.74	3,177.88	(292.14)
	31/03/2020	Purchase	1,905.00	8,210.45	0.00	0.00	13,244.93	0.00	0.00	0.00
	09/04/2020	Disposal	(2,995.00)	(12,305.67)	0.00	0.00	939.26	14,174.79	12,305.67	1,869.12
	22/04/2020	Purchase	3,250.00	14,803.40	0.00	0.00	15,742.66	0.00	0.00	0.00
	27/04/2020	Disposal	(1,500.00)	(6,832.34)	0.00	0.00	8,910.32	6,880.05	6,832.34	47.71
	11/05/2020	Disposal	(1,500.00)	(6,832.34)	0.00	0.00	2,077.98	7,620.15	6,832.34	787.81
	18/05/2020	Purchase	1,500.00	6,816.37	0.00	0.00	8,894.35	0.00	0.00	0.00
	19/05/2020	Disposal	(250.00)	(1,138.72)	0.00	0.00	7,755.63	1,272.55	1,138.72	133.83
	25/05/2020	Purchase	2,435.00	12,858.45	0.00	0.00	20,614.08	0.00	0.00	0.00
	29/05/2020	Disposal	(1,185.00)	(6,257.60)	0.00	0.00	14,356.48	7,066.35	6,257.60	808.75
	02/06/2020	Purchase	835.00	4,878.40	0.00	0.00	19,234.88	0.00	0.00	0.00
	03/06/2020	Disposal	(835.00)	(4,878.40)	0.00	0.00	14,356.48	5,040.15	4,878.40	161.75
	04/06/2020	Purchase	500.00	3,179.38	0.00	0.00	17,535.86	0.00	0.00	0.00
	05/06/2020	Disposal	(2,500.00)	(13,188.41)	0.00	0.00	4,347.45	15,775.33	13,188.41	2,586.92
	09/06/2020	Purchase	1,000.00	6,629.95	0.00	0.00	10,977.40	0.00	0.00	0.00
	11/06/2020	Disposal	(1,000.00)	(6,629.95)	0.00	0.00	4,347.45	6,280.05	6,629.95	(349.90)
	19/06/2020	Purchase	1,000.00	5,799.95	0.00	0.00	10,147.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(787.40)	0.00	9,360.00	0.00	0.00	0.00
	30/06/2020		2,000.00	10,147.40	(787.40)	0.00	9,360.00	321,899.52	313,685.32	8,214.20

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
FAR Limited										
	09/01/2020	Purchase	58,000.00	2,571.95	0.00	0.00	2,571.95	0.00	0.00	0.00
	14/01/2020	Purchase	37,000.00	1,610.95	0.00	0.00	4,182.90	0.00	0.00	0.00
	22/01/2020	Purchase	52,000.00	2,203.95	0.00	0.00	6,386.85	0.00	0.00	0.00
	03/02/2020	Purchase	80,000.00	3,059.95	0.00	0.00	9,446.80	0.00	0.00	0.00
	03/02/2020	Disposal	(100,000.00)	(4,394.82)	0.00	0.00	5,051.98	3,780.05	4,394.82	(614.77)
	28/02/2020	Disposal	(127,000.00)	(5,051.98)	0.00	0.00	0.00	2,964.55	5,051.98	(2,087.43)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	6,744.60	9,446.80	(2,702.20)
Flutter Entertainment PLC										
	16/04/2020	Purchase	15.00	2,257.52	0.00	0.00	2,257.52	0.00	0.00	0.00
	22/04/2020	Purchase	15.00	2,637.00	0.00	0.00	4,894.52	0.00	0.00	0.00
	29/04/2020	Purchase	30.00	5,322.83	0.00	0.00	10,217.35	0.00	0.00	0.00
	01/05/2020	Purchase	15.00	2,719.39	0.00	0.00	12,936.74	0.00	0.00	0.00
	04/05/2020	Disposal	(50.00)	(8,921.22)	0.00	0.00	4,015.52	9,595.07	8,921.22	673.85
	06/05/2020	Purchase	15.00	2,879.92	0.00	0.00	6,895.44	0.00	0.00	0.00
	11/05/2020	Purchase	10.00	1,832.74	0.00	0.00	8,728.18	0.00	0.00	0.00
	13/05/2020	Purchase	20.00	3,811.16	0.00	0.00	12,539.34	0.00	0.00	0.00
	26/05/2020	Purchase	10.00	2,031.98	0.00	0.00	14,571.32	0.00	0.00	0.00
	26/05/2020	Purchase	20.00	3,999.18	0.00	0.00	18,570.50	0.00	0.00	0.00
	03/06/2020	Disposal	(25.00)	(5,031.37)	0.00	0.00	13,539.13	4,784.50	5,031.37	(246.87)
	03/06/2020	Disposal	(25.00)	(4,832.51)	0.00	0.00	8,706.62	4,757.82	4,832.51	(74.69)
	08/06/2020	Disposal	(25.00)	(4,691.11)	0.00	0.00	4,015.51	5,049.90	4,691.11	358.79
	18/06/2020	Purchase	25.00	4,992.40	0.00	0.00	9,007.91	0.00	0.00	0.00
	18/06/2020	Purchase	25.00	4,932.53	0.00	0.00	13,940.44	0.00	0.00	0.00
	19/06/2020	Share Split	84.00	0.00	0.00	0.00	13,940.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	284.86	0.00	14,225.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	15,932.33	0.00	30,157.63	0.00	0.00	0.00
	30/06/2020		159.00	13,940.44	16,217.19	0.00	30,157.63	24,187.29	23,476.21	711.08
Fortescue Metals Group Ltd										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	9,020.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1,000.00)	(8,609.95)	0.00	0.00	410.05	9,080.05	8,609.95	470.10
	01/07/2019	Writeback	0.00	0.00	(410.05)	0.00	0.00	0.00	0.00	0.00
	16/08/2019	Purchase	2,000.00	14,909.90	0.00	0.00	14,909.90	0.00	0.00	0.00
	26/08/2019	Purchase	1,000.00	7,269.95	0.00	0.00	22,179.85	0.00	0.00	0.00
	28/08/2019	Disposal	(1,500.00)	(11,182.42)	0.00	0.00	10,997.43	11,432.55	11,182.42	250.13

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	29/08/2019	Purchase	2,500.00	19,419.95	0.00	0.00	30,417.38	0.00	0.00	0.00
	12/09/2019	Disposal	(2,000.00)	(15,535.96)	0.00	0.00	14,881.42	17,880.05	15,535.96	2,344.09
	16/09/2019	Purchase	1,000.00	9,046.45	0.00	0.00	23,927.87	0.00	0.00	0.00
	13/12/2019	Disposal	(1,000.00)	(9,046.45)	0.00	0.00	14,881.42	10,664.10	9,046.45	1,617.65
	19/12/2019	Purchase	2,000.00	21,921.90	0.00	0.00	36,803.32	0.00	0.00	0.00
	30/12/2019	Disposal	(2,000.00)	(21,921.90)	0.00	0.00	14,881.42	21,738.24	21,921.90	(183.66)
	10/01/2020	Purchase	10,000.00	107,106.99	0.00	0.00	121,988.41	0.00	0.00	0.00
	10/01/2020	Disposal	(8,000.00)	(85,685.59)	0.00	0.00	36,302.82	85,674.24	85,685.59	(11.35)
	21/01/2020	Disposal	(2,000.00)	(21,421.40)	0.00	0.00	14,881.42	23,920.10	21,421.40	2,498.70
	24/01/2020	Purchase	1,000.00	12,409.95	0.00	0.00	27,291.37	0.00	0.00	0.00
	28/01/2020	Purchase	1,000.00	11,559.95	0.00	0.00	38,851.32	0.00	0.00	0.00
	30/01/2020	Disposal	(1,000.00)	(12,409.95)	0.00	0.00	26,441.37	11,180.05	12,409.95	(1,229.90)
	14/02/2020	Disposal	(1,500.00)	(15,443.94)	0.00	0.00	10,997.43	16,450.05	15,443.94	1,006.11
	19/02/2020	Purchase	1,500.00	16,819.95	0.00	0.00	27,817.38	0.00	0.00	0.00
	19/02/2020	Disposal	(1,000.00)	(11,213.30)	0.00	0.00	16,604.08	11,185.05	11,213.30	(28.25)
	27/02/2020	Disposal	(1,750.00)	(14,786.59)	0.00	0.00	1,817.49	19,212.65	14,786.59	4,426.06
	06/03/2020	Purchase	750.00	7,182.45	0.00	0.00	8,999.94	0.00	0.00	0.00
	13/03/2020	Purchase	4,000.00	35,579.60	0.00	0.00	44,579.54	0.00	0.00	0.00
	13/03/2020	Disposal	(1,000.00)	(9,406.18)	0.00	0.00	35,173.36	9,200.05	9,406.18	(206.13)
	13/03/2020	Disposal	(3,000.00)	(26,684.70)	0.00	0.00	8,488.66	26,470.10	26,684.70	(214.60)
	18/03/2020	Purchase	2,000.00	21,034.85	0.00	0.00	29,523.51	0.00	0.00	0.00
	20/03/2020	Disposal	(2,900.00)	(28,796.52)	0.00	0.00	726.99	31,079.30	28,796.52	2,282.78
	25/03/2020	Purchase	1,900.00	19,022.30	0.00	0.00	19,749.29	0.00	0.00	0.00
	25/03/2020	Disposal	(500.00)	(5,005.87)	0.00	0.00	14,743.42	5,070.05	5,005.87	64.18
	03/04/2020	Purchase	500.00	5,279.95	0.00	0.00	20,023.37	0.00	0.00	0.00
	07/04/2020	Disposal	(250.00)	(2,639.97)	0.00	0.00	17,383.40	2,937.55	2,639.97	297.58
	08/04/2020	Purchase	500.00	5,674.95	0.00	0.00	23,058.35	0.00	0.00	0.00
	01/05/2020	Purchase	250.00	2,764.95	0.00	0.00	25,823.30	0.00	0.00	0.00
	12/05/2020	Disposal	(1,000.00)	(11,079.87)	0.00	0.00	14,743.43	12,045.10	11,079.87	965.23
	18/05/2020	Purchase	750.00	9,706.01	0.00	0.00	24,449.44	0.00	0.00	0.00
	19/05/2020	Disposal	(1,250.00)	(14,711.88)	0.00	0.00	9,737.56	17,125.25	14,711.88	2,413.37
	21/05/2020	Purchase	1,250.00	17,312.30	0.00	0.00	27,049.86	0.00	0.00	0.00
	22/05/2020	Disposal	(750.00)	(10,387.38)	0.00	0.00	16,662.48	10,210.10	10,387.38	(177.28)
	25/05/2020	Purchase	1,000.00	13,774.70	0.00	0.00	30,437.18	0.00	0.00	0.00
	26/05/2020	Disposal	(500.00)	(6,924.92)	0.00	0.00	23,512.26	6,860.05	6,924.92	(64.87)
	03/06/2020	Disposal	(1,000.00)	(13,774.70)	0.00	0.00	9,737.56	14,775.10	13,774.70	1,000.40

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			Unrealised				Realised			Total
			Accounting Cost		Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	04/06/2020	Purchase	750.00	11,021.10	0.00	0.00	20,758.66	0.00	0.00	0.00
	05/06/2020	Disposal	(1,750.00)	(20,758.66)	0.00	0.00	0.00	25,340.12	20,758.66	4,581.46
	09/06/2020	Purchase	250.00	3,749.95	0.00	0.00	3,749.95	0.00	0.00	0.00
	11/06/2020	Purchase	250.00	3,777.45	0.00	0.00	7,527.40	0.00	0.00	0.00
	11/06/2020	Disposal	(450.00)	(6,777.41)	0.00	0.00	749.99	6,741.21	6,777.41	(36.20)
	12/06/2020	Purchase	2,450.00	35,215.00	0.00	0.00	35,964.99	0.00	0.00	0.00
	24/06/2020	Disposal	(500.00)	(7,218.05)	0.00	0.00	28,746.94	7,035.05	7,218.05	(183.00)
	29/06/2020	Purchase	250.00	3,454.95	0.00	0.00	32,201.89	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,039.39)	0.00	31,162.50	0.00	0.00	0.00
	30/06/2020		2,250.00	23,591.94	(1,449.44)	0.00	31,162.50	413,306.16	391,423.56	21,882.60
Graincorp Limited										
	20/03/2020	Purchase	8,400.00	61,407.03	0.00	0.00	61,407.03	0.00	0.00	0.00
	20/03/2020	Disposal	(7,000.00)	(51,172.53)	0.00	0.00	10,234.50	50,918.20	51,172.53	(254.33)
	26/03/2020	Demerger	0.00	(5,884.84)	0.00	0.00	4,349.66			
	06/04/2020	Purchase	7,600.00	27,653.55	0.00	0.00	32,003.21	0.00	0.00	0.00
	07/04/2020	Disposal	(3,000.00)	(16,056.31)	0.00	0.00	15,946.90	9,880.05	16,056.31	(6,176.26)
	22/04/2020	Purchase	5,000.00	17,089.80	0.00	0.00	33,036.70	0.00	0.00	0.00
	27/04/2020	Disposal	(7,000.00)	(25,249.71)	0.00	0.00	7,786.99	25,970.10	25,249.71	720.39
	11/05/2020	Purchase	7,000.00	24,359.75	0.00	0.00	32,146.74	0.00	0.00	0.00
	12/05/2020	Disposal	(5,000.00)	(17,399.82)	0.00	0.00	14,746.92	17,140.10	17,399.82	(259.72)
	13/05/2020	Purchase	1,000.00	3,209.95	0.00	0.00	17,956.87	0.00	0.00	0.00
	15/05/2020	Purchase	250.00	997.50	0.00	0.00	18,954.37	0.00	0.00	0.00
	15/05/2020	Disposal	(7,000.00)	(24,036.73)	0.00	0.00	(5,082.36)	25,170.35	24,036.73	1,133.62
	20/05/2020	Purchase	3,000.00	11,864.90	0.00	0.00	6,782.54	0.00	0.00	0.00
	22/05/2020	Disposal	(3,250.00)	(12,667.39)	0.00	0.00	(5,884.85)	12,790.15	12,667.39	122.76
	25/05/2020	Purchase	2,000.00	8,289.90	0.00	0.00	2,405.05	0.00	0.00	0.00
	01/06/2020	Purchase	1,000.00	4,429.95	0.00	0.00	6,835.00	0.00	0.00	0.00
	03/06/2020	Disposal	(1,500.00)	(6,502.42)	0.00	0.00	332.58	6,580.05	6,502.42	77.63
	10/06/2020	Purchase	3,250.00	14,469.85	0.00	0.00	14,802.43	0.00	0.00	0.00
	11/06/2020	Purchase	1,250.00	5,392.09	0.00	0.00	20,194.52	0.00	0.00	0.00
	11/06/2020	Disposal	(3,750.00)	(16,626.69)	0.00	0.00	3,567.83	15,832.60	16,626.69	(794.09)
	11/06/2020	Disposal	(1,000.00)	(4,271.49)	0.00	0.00	(703.66)	4,130.05	4,271.49	(141.44)
	17/06/2020	Disposal	(450.00)	(1,865.23)	0.00	0.00	(2,568.89)	1,919.80	1,865.23	54.57
	24/06/2020	Purchase	230.00	939.20	0.00	0.00	(1,629.69)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,873.29	0.00	4,243.60	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2020		1,030.00	(1,629.69)	5,873.29	0.00	4,243.60	170,331.45	175,848.32	(5,516.87)
Invocare Limited										
	05/07/2019	Purchase	500.00	8,174.95	0.00	0.00	8,174.95	0.00	0.00	0.00
	15/07/2019	Purchase	1,000.00	16,404.90	0.00	0.00	24,579.85	0.00	0.00	0.00
	22/07/2019	Purchase	250.00	3,982.45	0.00	0.00	28,562.30	0.00	0.00	0.00
	22/07/2019	Disposal	(750.00)	(12,303.68)	0.00	0.00	16,258.62	11,650.61	12,303.68	(653.07)
	31/07/2019	Disposal	(500.00)	(8,188.70)	0.00	0.00	8,069.92	7,812.41	8,188.70	(376.29)
	05/08/2019	Disposal	(500.00)	(8,069.93)	0.00	0.00	(0.01)	7,687.55	8,069.93	(382.38)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(0.01)	0.01	0.00	0.00	27,150.57	28,562.31	(1,411.74)
KION GROUP AG										
	14/04/2020	Purchase	100.00	7,331.19	0.00	0.00	7,331.19	0.00	0.00	0.00
	11/05/2020	Purchase	25.00	1,909.85	0.00	0.00	9,241.04	0.00	0.00	0.00
	13/05/2020	Disposal	(75.00)	(5,575.44)	0.00	0.00	3,665.60	5,676.78	5,575.44	101.34
	21/05/2020	Purchase	50.00	3,930.16	0.00	0.00	7,595.76	0.00	0.00	0.00
	27/05/2020	Purchase	50.00	3,866.28	0.00	0.00	11,462.04	0.00	0.00	0.00
	08/06/2020	Disposal	(100.00)	(7,796.44)	0.00	0.00	3,665.60	9,132.31	7,796.44	1,335.87
	10/06/2020	Disposal	(40.00)	(2,932.48)	0.00	0.00	733.12	3,662.70	2,932.48	730.22
	25/06/2020	Purchase	75.00	6,798.51	0.00	0.00	7,531.63	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	128.25	0.00	7,659.88	0.00	0.00	0.00
	30/06/2020		85.00	7,531.63	128.25	0.00	7,659.88	18,471.79	16,304.36	2,167.43
Lululemon Athletica inc.										
	27/12/2019	Purchase	75.00	24,890.67	0.00	0.00	24,890.67	0.00	0.00	0.00
	30/01/2020	Disposal	(50.00)	(16,593.78)	0.00	0.00	8,296.89	17,556.77	16,593.78	962.99
	04/02/2020	Purchase	50.00	18,039.45	0.00	0.00	26,336.34	0.00	0.00	0.00
	18/03/2020	Disposal	(25.00)	(9,019.73)	0.00	0.00	17,316.61	5,741.54	9,019.73	(3,278.19)
	18/03/2020	Disposal	(25.00)	(9,019.73)	0.00	0.00	8,296.88	5,747.54	9,019.73	(3,272.19)
	27/03/2020	Disposal	(10.00)	(3,318.76)	0.00	0.00	4,978.12	3,332.09	3,318.76	13.33
	31/03/2020	Disposal	(10.00)	(3,318.76)	0.00	0.00	1,659.36	3,179.10	3,318.76	(139.66)
	14/04/2020	Purchase	5.00	1,593.94	0.00	0.00	3,253.30	0.00	0.00	0.00
	02/06/2020	Purchase	10.00	4,406.21	0.00	0.00	7,659.51	0.00	0.00	0.00
	03/06/2020	Disposal	(20.00)	(7,659.53)	0.00	0.00	(0.02)	8,816.45	7,659.53	1,156.92
	30/06/2020	Revaluation	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00

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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		0.00	(0.02)	0.02	0.00	0.00	44,373.49	48,930.29	(4,556.80)
Macquarie Group Limited										
	07/10/2019	Purchase	500.00	63,221.27	0.00	0.00	63,221.27	0.00	0.00	0.00
	16/10/2019	Disposal	(500.00)	(63,221.27)	0.00	0.00	0.00	65,577.78	63,221.27	2,356.51
	22/10/2019	Purchase	250.00	33,586.88	0.00	0.00	33,586.88	0.00	0.00	0.00
	05/11/2019	Purchase	250.00	33,496.81	0.00	0.00	67,083.69	0.00	0.00	0.00
	05/11/2019	Disposal	(250.00)	(33,586.88)	0.00	0.00	33,496.81	33,222.53	33,586.88	(364.35)
	05/11/2019	Purchase	250.00	33,136.41	0.00	0.00	66,633.22	0.00	0.00	0.00
	05/11/2019	Purchase	250.00	32,921.18	0.00	0.00	99,554.40	0.00	0.00	0.00
	05/11/2019	Disposal	(250.00)	(33,496.81)	0.00	0.00	66,057.59	33,381.78	33,496.81	(115.03)
	19/11/2019	Purchase	100.00	13,774.95	0.00	0.00	79,832.54	0.00	0.00	0.00
	22/11/2019	Purchase	100.00	13,504.95	0.00	0.00	93,337.49	0.00	0.00	0.00
	13/02/2020	Disposal	(200.00)	(27,279.90)	0.00	0.00	66,057.59	29,020.20	27,279.90	1,740.30
	14/02/2020	Disposal	(150.00)	(19,881.85)	0.00	0.00	46,175.74	22,241.50	19,881.85	2,359.65
	17/02/2020	Disposal	(150.00)	(19,838.80)	0.00	0.00	26,336.94	22,340.39	19,838.80	2,501.59
	24/02/2020	Disposal	(200.00)	(26,336.94)	0.00	0.00	0.00	30,266.67	26,336.94	3,929.73
	05/05/2020	Purchase	125.00	12,292.45	0.00	0.00	12,292.45	0.00	0.00	0.00
	05/05/2020	Purchase	125.00	12,134.95	0.00	0.00	24,427.40	0.00	0.00	0.00
	12/05/2020	Purchase	25.00	2,594.95	0.00	0.00	27,022.35	0.00	0.00	0.00
	12/05/2020	Purchase	25.00	2,588.95	0.00	0.00	29,611.30	0.00	0.00	0.00
	15/05/2020	Purchase	50.00	5,154.95	0.00	0.00	34,766.25	0.00	0.00	0.00
	15/05/2020	Purchase	50.00	5,240.45	0.00	0.00	40,006.70	0.00	0.00	0.00
	15/05/2020	Purchase	50.00	5,240.45	0.00	0.00	45,247.15	0.00	0.00	0.00
	11/06/2020	Purchase	50.00	6,244.95	0.00	0.00	51,492.10	0.00	0.00	0.00
	12/06/2020	Purchase	50.00	6,093.95	0.00	0.00	57,586.05	0.00	0.00	0.00
	19/06/2020	Disposal	(50.00)	(6,244.95)	0.00	0.00	51,341.10	6,031.55	6,244.95	(213.40)
	25/06/2020	Disposal	(50.00)	(6,093.95)	0.00	0.00	45,247.15	6,038.05	6,093.95	(55.90)
	30/06/2020	Revaluation	0.00	0.00	8,122.85	0.00	53,370.00	0.00	0.00	0.00
	30/06/2020		450.00	45,247.15	8,122.85	0.00	53,370.00	248,120.45	235,981.35	12,139.10
Macquarie Group Limited										
	01/07/2019	Opening Balance	50.00	0.00	0.00	0.00	6,269.50	0.00	0.00	0.00
	18/07/2019	Purchase	100.00	12,659.95	0.00	0.00	18,929.45	0.00	0.00	0.00
	02/08/2019	Disposal	(50.00)	(6,329.98)	0.00	0.00	12,599.47	6,270.05	6,329.98	(59.93)

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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)
	02/08/2019	Writeback	0.00	0.00	(250.09)	0.00	12,349.38	0.00	0.00	0.00
	07/08/2019	Disposal	(50.00)	(6,329.98)	0.00	0.00	6,019.40	6,019.05	6,329.98	(310.93)
	07/08/2019	Writeback	0.00	0.00	(250.09)	0.00	5,769.31	0.00	0.00	0.00
	09/08/2019	Purchase	150.00	18,370.15	0.00	0.00	24,139.46	0.00	0.00	0.00
	21/08/2019	Purchase	100.00	12,289.95	0.00	0.00	36,429.41	0.00	0.00	0.00
	29/08/2019	Disposal	(250.00)	(30,660.10)	0.00	0.00	5,769.31	30,725.99	30,660.10	65.89
	29/08/2019	Writeback	0.00	0.00	(208.41)	0.00	5,560.90	0.00	0.00	0.00
	10/01/2020	Purchase	200.00	28,068.04	0.00	0.00	33,628.94	0.00	0.00	0.00
	16/01/2020	Purchase	250.00	35,718.15	0.00	0.00	69,347.09	0.00	0.00	0.00
	16/01/2020	Disposal	(350.00)	(49,752.17)	0.00	0.00	19,594.92	50,093.67	49,752.17	341.50
	16/01/2020	Writeback	0.00	0.00	(29.18)	0.00	19,565.74	0.00	0.00	0.00
	22/01/2020	Purchase	350.00	51,173.84	0.00	0.00	70,739.58	0.00	0.00	0.00
	06/02/2020	Disposal	(250.00)	(36,552.74)	0.00	0.00	34,186.84	36,625.84	36,552.74	73.10
	06/02/2020	Writeback	0.00	0.00	(6.25)	0.00	34,180.59	0.00	0.00	0.00
	24/02/2020	Disposal	(125.00)	(18,129.60)	0.00	0.00	16,050.99	18,235.05	18,129.60	105.45
	24/02/2020	Writeback	0.00	0.00	(3.13)	0.00	16,047.86	0.00	0.00	0.00
	27/02/2020	Disposal	(100.00)	(13,285.12)	0.00	0.00	2,762.74	13,903.05	13,285.12	617.93
	27/02/2020	Writeback	0.00	0.00	(2.50)	0.00	2,760.24	0.00	0.00	0.00
	28/02/2020	Purchase	125.00	16,794.95	0.00	0.00	19,555.19	0.00	0.00	0.00
	12/03/2020	Purchase	100.00	11,197.95	0.00	0.00	30,753.14	0.00	0.00	0.00
	12/03/2020	Disposal	(100.00)	(13,435.96)	0.00	0.00	17,317.18	11,855.05	13,435.96	(1,580.91)
	12/03/2020	Writeback	0.00	0.00	(0.25)	0.00	17,316.93	0.00	0.00	0.00
	18/03/2020	Purchase	350.00	35,318.25	0.00	0.00	52,635.18	0.00	0.00	0.00
	18/03/2020	Disposal	(100.00)	(11,757.45)	0.00	0.00	40,877.73	9,115.53	11,757.45	(2,641.92)
	18/03/2020	Writeback	0.00	0.00	(0.07)	0.00	40,877.66	0.00	0.00	0.00
	19/03/2020	Purchase	100.00	8,225.90	0.00	0.00	49,103.56	0.00	0.00	0.00
	20/03/2020	Disposal	(200.00)	(20,695.49)	0.00	0.00	28,408.07	16,685.65	20,695.49	(4,009.84)
	20/03/2020	Writeback	0.00	0.00	(0.12)	0.00	28,407.95	0.00	0.00	0.00
	26/03/2020	Purchase	130.00	11,146.40	0.00	0.00	39,554.35	0.00	0.00	0.00
	27/03/2020	Purchase	34.00	2,803.84	0.00	0.00	42,358.19	0.00	0.00	0.00
	27/03/2020	Disposal	(90.00)	(9,081.84)	0.00	0.00	33,276.35	7,854.47	9,081.84	(1,227.37)
	27/03/2020	Writeback	0.00	0.00	5,529.72	0.00	38,806.07	0.00	0.00	0.00
	31/03/2020	Disposal	(80.00)	(8,072.74)	0.00	0.00	30,733.33	7,196.67	8,072.74	(876.07)
	31/03/2020	Writeback	0.00	0.00	4,915.31	0.00	35,648.64	0.00	0.00	0.00
	01/04/2020	Disposal	(11.00)	(1,110.00)	0.00	0.00	34,538.64	976.26	1,110.00	(133.74)
	01/04/2020	Writeback	0.00	0.00	675.86	0.00	35,214.50	0.00	0.00	0.00

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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)
	03/04/2020	Disposal	(10.00)	(1,009.09)	0.00	0.00	34,205.41	900.50	1,009.09	(108.59)
	03/04/2020	Writeback	0.00	0.00	614.41	0.00	34,819.82	0.00	0.00	0.00
	06/04/2020	Disposal	(50.00)	(4,423.59)	0.00	0.00	30,396.23	4,473.20	4,423.59	49.61
	06/04/2020	Writeback	0.00	0.00	3,072.07	0.00	33,468.30	0.00	0.00	0.00
	07/04/2020	Disposal	(40.00)	(3,429.66)	0.00	0.00	30,038.64	3,796.30	3,429.66	366.64
	07/04/2020	Writeback	0.00	0.00	2,457.66	0.00	32,496.30	0.00	0.00	0.00
	09/04/2020	Disposal	(158.00)	(13,174.60)	0.00	0.00	19,321.70	15,454.25	13,174.60	2,279.65
	09/04/2020	Writeback	0.00	0.00	9,707.74	0.00	29,029.44	0.00	0.00	0.00
	18/05/2020	Purchase	500.00	51,191.12	0.00	0.00	80,220.56	0.00	0.00	0.00
	19/05/2020	Disposal	(125.00)	(12,797.78)	0.00	0.00	67,422.78	13,168.94	12,797.78	371.16
	19/05/2020	Writeback	0.00	0.00	365.72	0.00	67,788.50	0.00	0.00	0.00
	02/06/2020	Purchase	50.00	5,688.95	0.00	0.00	73,477.45	0.00	0.00	0.00
	05/06/2020	Disposal	(400.00)	(41,522.73)	0.00	0.00	31,954.72	47,007.28	41,522.73	5,484.55
	05/06/2020	Writeback	0.00	0.00	1,040.28	0.00	32,995.00	0.00	0.00	0.00
	09/06/2020	Purchase	50.00	6,152.45	0.00	0.00	39,147.45	0.00	0.00	0.00
	16/06/2020	Disposal	(75.00)	(8,712.01)	0.00	0.00	30,435.44	8,886.65	8,712.01	174.64
	16/06/2020	Writeback	0.00	0.00	97.52	0.00	30,532.96	0.00	0.00	0.00
	29/06/2020	Purchase	50.00	5,763.45	0.00	0.00	36,296.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(27,401.41)	0.00	8,895.00	0.00	0.00	0.00
	30/06/2020		75.00	2,300.71	324.79	0.00	8,895.00	309,243.45	310,262.63	(1,019.18)
Magellan Financial Group Limited										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00
	01/07/2019	Purchase	100.00	5,357.03	0.00	0.00	15,557.03	0.00	0.00	0.00
	10/07/2019	Purchase	200.00	11,029.95	0.00	0.00	26,586.98	0.00	0.00	0.00
	18/07/2019	Purchase	200.00	11,362.90	0.00	0.00	37,949.88	0.00	0.00	0.00
	19/07/2019	Disposal	(200.00)	(11,362.90)	0.00	0.00	26,586.98	11,603.10	11,362.90	240.20
	19/07/2019	Writeback	0.00	0.00	63.47	0.00	26,650.45	0.00	0.00	0.00
	24/07/2019	Purchase	100.00	6,146.19	0.00	0.00	32,796.64	0.00	0.00	0.00
	25/07/2019	Disposal	(300.00)	(17,176.14)	0.00	0.00	15,620.50	18,441.08	17,176.14	1,264.94
	25/07/2019	Writeback	0.00	0.00	79.33	0.00	15,699.83	0.00	0.00	0.00
	29/08/2019	Purchase	600.00	32,804.80	0.00	0.00	48,504.63	0.00	0.00	0.00
	06/11/2019	Disposal	(200.00)	(10,934.93)	0.00	0.00	37,569.70	10,077.05	10,934.93	(857.88)
	06/11/2019	Writeback	0.00	0.00	17.63	0.00	37,587.33	0.00	0.00	0.00
	13/12/2019	Disposal	(200.00)	(10,934.93)	0.00	0.00	26,652.40	11,142.05	10,934.93	207.12
	13/12/2019	Writeback	0.00	0.00	17.63	0.00	26,670.03	0.00	0.00	0.00

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Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	03/01/2020	Disposal	(500.00)	(26,714.09)	0.00	0.00	(44.06)	29,520.56	26,714.09	2,806.47
	03/01/2020	Writeback	0.00	0.00	44.07	0.00	0.01	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(10,422.12)	222.12	0.00	0.00	80,783.84	77,122.99	3,660.85
Megaport Limited										
	14/04/2020	Purchase	170.00	1,924.85	0.00	0.00	1,924.85	0.00	0.00	0.00
	04/05/2020	Purchase	635.00	7,576.90	0.00	0.00	9,501.75	0.00	0.00	0.00
	08/05/2020	Disposal	(410.00)	(4,892.17)	0.00	0.00	4,609.58	5,730.85	4,892.17	838.68
	15/05/2020	Purchase	215.00	2,940.76	0.00	0.00	7,550.34	0.00	0.00	0.00
	19/05/2020	Disposal	(610.00)	(7,550.34)	0.00	0.00	0.00	8,196.75	7,550.34	646.41
	21/05/2020	Purchase	1,390.00	19,226.35	0.00	0.00	19,226.35	0.00	0.00	0.00
	22/05/2020	Disposal	(800.00)	(11,065.53)	0.00	0.00	8,160.82	10,300.05	11,065.53	(765.48)
	25/05/2020	Disposal	(590.00)	(8,160.82)	0.00	0.00	0.00	7,956.85	8,160.82	(203.97)
	03/06/2020	Purchase	510.00	7,108.85	0.00	0.00	7,108.85	0.00	0.00	0.00
	05/06/2020	Disposal	(510.00)	(7,108.85)	0.00	0.00	0.00	7,120.05	7,108.85	11.20
	29/06/2020	Purchase	660.00	8,774.28	0.00	0.00	8,774.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(801.48)	0.00	7,972.80	0.00	0.00	0.00
	30/06/2020		660.00	8,774.28	(801.48)	0.00	7,972.80	39,304.55	38,777.71	526.84
Mincor Resources NI										
	20/01/2020	Purchase	3,151.00	2,288.67	0.00	0.00	2,288.67	0.00	0.00	0.00
	20/02/2020	Disposal	(3,151.00)	(2,288.67)	0.00	0.00	0.00	2,028.20	2,288.67	(260.47)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	2,028.20	2,288.67	(260.47)
Moho Resources Limited										
	03/09/2019	Purchase	2,554.00	196.44	0.00	0.00	196.44	0.00	0.00	0.00
	04/09/2019	Purchase	40,000.00	3,299.95	0.00	0.00	3,496.39	0.00	0.00	0.00
	02/10/2019	Purchase	20,000.00	1,479.95	0.00	0.00	4,976.34	0.00	0.00	0.00
	03/10/2019	Disposal	(40,000.00)	(3,299.95)	0.00	0.00	1,676.39	3,020.05	3,299.95	(279.90)
	16/10/2019	Purchase	42,000.00	2,849.95	0.00	0.00	4,526.34	0.00	0.00	0.00
	17/10/2019	Disposal	(32,189.00)	(2,330.18)	0.00	0.00	2,196.16	2,329.85	2,330.18	(0.33)
	18/11/2019	Purchase	22,300.00	1,201.85	0.00	0.00	3,398.01	0.00	0.00	0.00
	22/11/2019	Purchase	23,100.00	1,082.55	0.00	0.00	4,480.56	0.00	0.00	0.00
	11/02/2020	Purchase	30,000.00	3,709.85	0.00	0.00	8,190.41	0.00	0.00	0.00
	11/02/2020	Disposal	(97,765.00)	(7,721.77)	0.00	0.00	468.64	8,588.65	7,721.77	866.88
	12/02/2020	Purchase	25,000.00	2,894.95	0.00	0.00	3,363.59	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	12/02/2020	Disposal	(29,670.00)	(3,113.80)	0.00	0.00	249.79	2,935.40	3,113.80	(178.40)
	26/02/2020	Purchase	37,079.00	3,831.22	0.00	0.00	4,081.01	0.00	0.00	0.00
	28/02/2020	Disposal	(42,409.00)	(4,081.00)	0.00	0.00	0.01	3,712.04	4,081.00	(368.96)
	08/04/2020	Purchase	6,694.00	558.91	0.00	0.00	558.92	0.00	0.00	0.00
	20/04/2020	Disposal	(6,694.00)	(558.91)	0.00	0.00	0.01	525.52	558.91	(33.39)
	24/04/2020	Purchase	3,306.00	247.95	0.00	0.00	247.96	0.00	0.00	0.00
	28/04/2020	Disposal	(3,306.00)	(247.95)	0.00	0.00	0.01	271.01	247.95	23.06
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.01	(0.01)	0.00	0.00	21,382.52	21,353.56	28.96
Mortgage Choice Limited										
	22/10/2019	Purchase	2,000.00	3,139.95	0.00	0.00	3,139.95	0.00	0.00	0.00
	23/10/2019	Disposal	(2,000.00)	(3,139.95)	0.00	0.00	0.00	2,880.05	3,139.95	(259.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	2,880.05	3,139.95	(259.90)
Nanosonics Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	5,620.00	0.00	0.00	0.00
	01/07/2019	Purchase	1,000.00	5,719.95	0.00	0.00	11,339.95	0.00	0.00	0.00
	29/07/2019	Disposal	(2,000.00)	(10,942.38)	0.00	0.00	397.57	10,817.65	10,942.38	(124.73)
	29/07/2019	Writeback	0.00	0.00	(397.57)	0.00	0.00	0.00	0.00	0.00
	17/09/2019	Purchase	7,000.00	44,215.01	0.00	0.00	44,215.01	0.00	0.00	0.00
	19/09/2019	Disposal	(5,000.00)	(31,582.15)	0.00	0.00	12,632.86	31,860.10	31,582.15	277.95
	03/10/2019	Purchase	3,000.00	18,509.90	0.00	0.00	31,142.76	0.00	0.00	0.00
	16/10/2019	Disposal	(3,000.00)	(18,802.83)	0.00	0.00	12,339.93	19,440.10	18,802.83	637.27
	05/11/2019	Purchase	8,000.00	54,890.26	0.00	0.00	67,230.19	0.00	0.00	0.00
	14/11/2019	Disposal	(8,000.00)	(54,890.26)	0.00	0.00	12,339.93	57,091.06	54,890.26	2,200.80
	15/11/2019	Purchase	2,000.00	14,739.95	0.00	0.00	27,079.88	0.00	0.00	0.00
	18/11/2019	Disposal	(2,000.00)	(14,739.95)	0.00	0.00	12,339.93	14,700.05	14,739.95	(39.90)
	22/11/2019	Purchase	9,000.00	35,279.80	0.00	0.00	47,619.73	0.00	0.00	0.00
	25/11/2019	Purchase	2,000.00	14,559.95	0.00	0.00	62,179.68	0.00	0.00	0.00
	25/11/2019	Disposal	(2,000.00)	(12,339.93)	0.00	0.00	49,839.75	13,940.05	12,339.93	1,600.12
	26/11/2019	Disposal	(2,000.00)	(14,559.95)	0.00	0.00	35,279.80	13,860.05	14,559.95	(699.90)
	26/11/2019	Writeback	0.00	0.00	(265.05)	0.00	35,014.75	0.00	0.00	0.00
	29/11/2019	Purchase	2,000.00	13,459.90	0.00	0.00	48,474.65	0.00	0.00	0.00
	12/12/2019	Disposal	(9,000.00)	(40,899.74)	0.00	0.00	7,574.91	58,866.57	40,899.74	17,966.83
	12/12/2019	Writeback	0.00	0.00	216.86	0.00	7,791.77	0.00	0.00	0.00
	14/01/2020	Purchase	7,000.00	49,216.85	0.00	0.00	57,008.62	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	14/01/2020	Disposal	(5,000.00)	(35,154.89)	0.00	0.00	21,853.73	35,014.95	35,154.89	(139.94)
	14/01/2020	Writeback	0.00	0.00	26.77	0.00	21,880.50	0.00	0.00	0.00
	15/01/2020	Disposal	(4,000.00)	(21,901.91)	0.00	0.00	(21.41)	28,700.10	21,901.91	6,798.19
	15/01/2020	Writeback	0.00	0.00	21.42	0.00	0.01	0.00	0.00	0.00
	16/01/2020	Purchase	3,000.00	21,889.90	0.00	0.00	21,889.91	0.00	0.00	0.00
	17/01/2020	Disposal	(3,000.00)	(21,889.90)	0.00	0.00	0.01	21,220.10	21,889.90	(669.80)
	12/02/2020	Purchase	5,000.00	36,499.83	0.00	0.00	36,499.84	0.00	0.00	0.00
	26/02/2020	Disposal	(5,000.00)	(36,499.83)	0.00	0.00	0.01	35,440.67	36,499.83	(1,059.16)
	10/03/2020	Purchase	4,001.00	24,225.59	0.00	0.00	24,225.60	0.00	0.00	0.00
	11/03/2020	Disposal	(1,000.00)	(6,054.88)	0.00	0.00	18,170.72	5,875.05	6,054.88	(179.83)
	17/03/2020	Purchase	2,999.00	16,724.40	0.00	0.00	34,895.12	0.00	0.00	0.00
	19/03/2020	Disposal	(3,750.00)	(22,347.62)	0.00	0.00	12,547.50	18,960.21	22,347.62	(3,387.41)
	19/03/2020	Purchase	1,500.00	7,467.30	0.00	0.00	20,014.80	0.00	0.00	0.00
	20/03/2020	Disposal	(750.00)	(4,182.49)	0.00	0.00	15,832.31	3,452.55	4,182.49	(729.94)
	31/03/2020	Purchase	500.00	2,569.59	0.00	0.00	18,401.90	0.00	0.00	0.00
	31/03/2020	Purchase	1,500.00	9,099.85	0.00	0.00	27,501.75	0.00	0.00	0.00
	31/03/2020	Disposal	(1,000.00)	(6,066.57)	0.00	0.00	21,435.18	5,551.00	6,066.57	(515.57)
	06/04/2020	Disposal	(4,000.00)	(21,435.16)	0.00	0.00	0.02	24,579.26	21,435.16	3,144.10
	20/05/2020	Purchase	1,410.00	9,634.50	0.00	0.00	9,634.52	0.00	0.00	0.00
	22/05/2020	Disposal	(1,410.00)	(9,634.50)	0.00	0.00	0.02	9,723.15	9,634.50	88.65
	09/06/2020	Purchase	2,000.00	14,227.27	0.00	0.00	14,227.29	0.00	0.00	0.00
	11/06/2020	Disposal	(1,500.00)	(10,670.45)	0.00	0.00	3,556.84	10,426.18	10,670.45	(244.27)
	11/06/2020	Writeback	0.00	0.00	151.73	0.00	3,708.57	0.00	0.00	0.00
	29/06/2020	Purchase	1,000.00	35,674.80	0.00	0.00	39,383.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(29,153.37)	0.00	10,230.00	0.00	0.00	0.00
	30/06/2020		1,500.00	34,009.21	(29,399.21)	0.00	10,230.00	419,518.85	394,595.39	24,923.46
NextDC Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	32,450.00	0.00	0.00	0.00
	19/07/2019	Purchase	2,000.00	13,179.95	0.00	0.00	45,629.95	0.00	0.00	0.00
	19/07/2019	Disposal	(2,000.00)	(13,179.95)	0.00	0.00	32,450.00	13,340.07	13,179.95	160.12
	19/07/2019	Writeback	0.00	0.00	99.74	0.00	32,549.74	0.00	0.00	0.00
	30/07/2019	Disposal	(1,000.00)	(6,559.82)	0.00	0.00	25,989.92	7,050.05	6,559.82	490.23
	30/07/2019	Writeback	0.00	0.00	49.87	0.00	26,039.79	0.00	0.00	0.00
	05/08/2019	Disposal	(1,000.00)	(6,559.82)	0.00	0.00	19,479.97	6,520.05	6,559.82	(39.77)
	05/08/2019	Writeback	0.00	0.00	49.87	0.00	19,529.84	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	06/08/2019	Purchase	1,000.00	6,259.95	0.00	0.00	25,789.79	0.00	0.00	0.00
	13/08/2019	Disposal	(4,000.00)	(25,939.40)	0.00	0.00	(149.61)	24,960.10	25,939.40	(979.30)
	13/08/2019	Writeback	0.00	0.00	149.60	0.00	(0.01)	0.00	0.00	0.00
	23/08/2019	Purchase	5,000.00	32,329.85	0.00	0.00	32,329.84	0.00	0.00	0.00
	30/08/2019	Purchase	2,500.00	15,494.95	0.00	0.00	47,824.79	0.00	0.00	0.00
	30/08/2019	Disposal	(7,500.00)	(47,824.80)	0.00	0.00	(0.01)	45,415.97	47,824.80	(2,408.83)
	12/12/2019	Purchase	6,000.00	39,168.79	0.00	0.00	39,168.78	0.00	0.00	0.00
	12/12/2019	Disposal	(4,000.00)	(26,112.53)	0.00	0.00	13,056.25	26,453.52	26,112.53	340.99
	13/12/2019	Purchase	2,000.00	13,433.86	0.00	0.00	26,490.11	0.00	0.00	0.00
	17/01/2020	Disposal	(4,000.00)	(26,490.12)	0.00	0.00	(0.01)	27,800.10	26,490.12	1,309.98
	20/01/2020	Purchase	1,000.00	7,249.95	0.00	0.00	7,249.94	0.00	0.00	0.00
	21/01/2020	Disposal	(1,000.00)	(7,249.95)	0.00	0.00	(0.01)	7,380.05	7,249.95	130.10
	23/01/2020	Purchase	1,000.00	7,489.95	0.00	0.00	7,489.94	0.00	0.00	0.00
	28/01/2020	Disposal	(1,000.00)	(7,489.95)	0.00	0.00	(0.01)	7,380.05	7,489.95	(109.90)
	18/03/2020	Purchase	6,000.00	42,074.60	0.00	0.00	42,074.59	0.00	0.00	0.00
	18/03/2020	Disposal	(1,000.00)	(7,012.43)	0.00	0.00	35,062.16	7,040.05	7,012.43	27.62
	19/03/2020	Purchase	500.00	3,643.80	0.00	0.00	38,705.96	0.00	0.00	0.00
	19/03/2020	Disposal	(2,500.00)	(17,668.67)	0.00	0.00	21,037.29	18,709.77	17,668.67	1,041.10
	24/03/2020	Purchase	1,500.00	10,946.67	0.00	0.00	31,983.96	0.00	0.00	0.00
	30/03/2020	Disposal	(4,500.00)	(31,983.97)	0.00	0.00	(0.01)	37,533.20	31,983.97	5,549.23
	31/03/2020	Purchase	1,000.00	8,774.90	0.00	0.00	8,774.89	0.00	0.00	0.00
	03/04/2020	Disposal	(900.00)	(7,897.41)	0.00	0.00	877.48	8,629.05	7,897.41	731.64
	08/04/2020	Purchase	2,000.00	16,359.90	0.00	0.00	17,237.38	0.00	0.00	0.00
	08/04/2020	Disposal	(2,000.00)	(16,419.39)	0.00	0.00	817.99	17,080.05	16,419.39	660.66
	04/05/2020	Purchase	3,000.00	26,904.85	0.00	0.00	27,722.84	0.00	0.00	0.00
	06/05/2020	Disposal	(1,100.00)	(9,865.11)	0.00	0.00	17,857.73	10,539.10	9,865.11	673.99
	20/05/2020	Purchase	1,100.00	10,529.90	0.00	0.00	28,387.63	0.00	0.00	0.00
	22/05/2020	Disposal	(2,100.00)	(19,498.18)	0.00	0.00	8,889.45	19,783.05	19,498.18	284.87
	04/06/2020	Purchase	1,430.00	13,522.00	0.00	0.00	22,411.45	0.00	0.00	0.00
	05/06/2020	Disposal	(1,430.00)	(13,522.00)	0.00	0.00	8,889.45	13,364.85	13,522.00	(157.15)
	11/06/2020	Purchase	1,750.00	16,072.30	0.00	0.00	24,961.75	0.00	0.00	0.00
	11/06/2020	Disposal	(1,750.00)	(16,072.30)	0.00	0.00	8,889.45	15,880.10	16,072.30	(192.20)
	23/06/2020	Purchase	3,000.00	29,429.75	0.00	0.00	38,319.20	0.00	0.00	0.00
	24/06/2020	Disposal	(2,000.00)	(19,619.83)	0.00	0.00	18,699.37	20,229.47	19,619.83	609.64
	25/06/2020	Purchase	1,000.00	9,689.95	0.00	0.00	28,389.32	0.00	0.00	0.00
	29/06/2020	Disposal	(250.00)	(2,452.48)	0.00	0.00	25,936.84	2,455.05	2,452.48	2.57

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2020	Revaluation	0.00	0.00	1,233.16	0.00	27,170.00	0.00	0.00	0.00
	30/06/2020		2,750.00	(6,862.24)	1,582.24	0.00	27,170.00	337,543.70	329,418.11	8,125.59
OFX Group Limited										
	20/03/2020	Purchase	2,000.00	2,599.95	0.00	0.00	2,599.95	0.00	0.00	0.00
	25/03/2020	Disposal	(2,000.00)	(2,599.95)	0.00	0.00	0.00	2,520.05	2,599.95	(79.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	2,520.05	2,599.95	(79.90)
Orbital Corporation Limited										
	07/04/2020	Purchase	2,000.00	1,029.95	0.00	0.00	1,029.95	0.00	0.00	0.00
	15/04/2020	Purchase	2,000.00	1,119.95	0.00	0.00	2,149.90	0.00	0.00	0.00
	17/04/2020	Disposal	(1,000.00)	(559.97)	0.00	0.00	1,589.93	630.00	559.97	70.03
	29/04/2020	Purchase	4,199.00	3,065.32	0.00	0.00	4,655.25	0.00	0.00	0.00
	30/04/2020	Disposal	(4,100.00)	(2,993.05)	0.00	0.00	1,662.20	3,506.05	2,993.05	513.00
	06/05/2020	Purchase	7,400.00	5,827.95	0.00	0.00	7,490.15	0.00	0.00	0.00
	12/05/2020	Disposal	(8,200.00)	(6,292.76)	0.00	0.00	1,197.39	7,427.60	6,292.76	1,134.84
	14/05/2020	Purchase	4,967.00	4,193.93	0.00	0.00	5,391.32	0.00	0.00	0.00
	19/05/2020	Disposal	(5,000.00)	(4,212.41)	0.00	0.00	1,178.91	4,105.05	4,212.41	(107.36)
	01/06/2020	Purchase	8,708.00	6,370.58	0.00	0.00	7,549.49	0.00	0.00	0.00
	02/06/2020	Disposal	(6,974.00)	(5,102.02)	0.00	0.00	2,447.47	5,489.82	5,102.02	387.80
	18/06/2020	Purchase	4,000.00	3,059.95	0.00	0.00	5,507.42	0.00	0.00	0.00
	24/06/2020	Purchase	1,200.00	934.00	0.00	0.00	6,441.42	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	412.58	0.00	6,854.00	0.00	0.00	0.00
	30/06/2020		9,200.00	6,441.42	412.58	0.00	6,854.00	21,158.52	19,160.21	1,998.31
Orocobre Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00
	02/07/2019	Disposal	(2,000.00)	(6,965.96)	0.00	0.00	7,134.04	5,720.05	6,965.96	(1,245.91)
	02/07/2019	Writeback	0.00	0.00	1,325.96	0.00	8,460.00	0.00	0.00	0.00
	15/07/2019	Disposal	(1,000.00)	(3,482.98)	0.00	0.00	4,977.02	2,660.05	3,482.98	(822.93)
	15/07/2019	Writeback	0.00	0.00	662.98	0.00	5,640.00	0.00	0.00	0.00
	19/07/2019	Purchase	2,000.00	5,534.92	0.00	0.00	11,174.92	0.00	0.00	0.00
	30/07/2019	Disposal	(3,000.00)	(9,733.42)	0.00	0.00	1,441.50	8,680.38	9,733.42	(1,053.04)
	30/07/2019	Writeback	0.00	0.00	994.47	0.00	2,435.97	0.00	0.00	0.00
	07/08/2019	Disposal	(1,000.00)	(2,767.46)	0.00	0.00	(331.49)	2,530.05	2,767.46	(237.41)
	07/08/2019	Writeback	0.00	0.00	331.49	0.00	0.00	0.00	0.00	0.00
	22/01/2020	Purchase	4,000.00	14,699.90	0.00	0.00	14,699.90	0.00	0.00	0.00

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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)
	28/01/2020	Disposal	(2,000.00)	(7,349.95)	0.00	0.00	7,349.95	6,400.05	7,349.95	(949.90)
	04/02/2020	Purchase	3,000.00	9,139.95	0.00	0.00	16,489.90	0.00	0.00	0.00
	05/02/2020	Disposal	(3,000.00)	(10,396.60)	0.00	0.00	6,093.30	10,810.05	10,396.60	413.45
	07/02/2020	Purchase	2,000.00	6,859.95	0.00	0.00	12,953.25	0.00	0.00	0.00
	19/02/2020	Purchase	2,000.00	6,519.95	0.00	0.00	19,473.20	0.00	0.00	0.00
	27/02/2020	Disposal	(4,000.00)	(13,379.90)	0.00	0.00	6,093.30	11,700.10	13,379.90	(1,679.80)
	09/03/2020	Purchase	4,000.00	9,799.90	0.00	0.00	15,893.20	0.00	0.00	0.00
	13/03/2020	Disposal	(6,000.00)	(15,893.20)	0.00	0.00	0.00	13,120.15	15,893.20	(2,773.05)
	18/03/2020	Purchase	7,000.00	15,759.80	0.00	0.00	15,759.80	0.00	0.00	0.00
	20/03/2020	Disposal	(6,000.00)	(13,508.40)	0.00	0.00	2,251.40	13,125.09	13,508.40	(383.31)
	23/03/2020	Purchase	1,000.00	2,129.95	0.00	0.00	4,381.35	0.00	0.00	0.00
	25/03/2020	Disposal	(2,000.00)	(4,381.35)	0.00	0.00	0.00	4,340.05	4,381.35	(41.30)
	22/04/2020	Purchase	3,000.00	6,049.95	0.00	0.00	6,049.95	0.00	0.00	0.00
	22/04/2020	Disposal	(3,000.00)	(6,049.95)	0.00	0.00	0.00	6,130.05	6,049.95	80.10
	04/06/2020	Purchase	4,000.00	10,399.85	0.00	0.00	10,399.85	0.00	0.00	0.00
	05/06/2020	Disposal	(4,000.00)	(10,399.85)	0.00	0.00	0.00	10,590.10	10,399.85	190.25
	09/06/2020	Purchase	4,000.00	11,529.85	0.00	0.00	11,529.85	0.00	0.00	0.00
	11/06/2020	Disposal	(2,000.00)	(5,764.93)	0.00	0.00	5,764.92	5,292.26	5,764.93	(472.67)
	15/06/2020	Purchase	2,000.00	4,729.90	0.00	0.00	10,494.82	0.00	0.00	0.00
	16/06/2020	Disposal	(1,000.00)	(2,882.46)	0.00	0.00	7,612.36	2,370.05	2,882.46	(512.41)
	18/06/2020	Purchase	2,000.00	4,919.95	0.00	0.00	12,532.31	0.00	0.00	0.00
	24/06/2020	Purchase	2,500.00	6,444.95	0.00	0.00	18,977.26	0.00	0.00	0.00
	24/06/2020	Disposal	(3,000.00)	(8,038.42)	0.00	0.00	10,938.84	7,900.05	8,038.42	(138.37)
	26/06/2020	Purchase	2,000.00	4,899.95	0.00	0.00	15,838.79	0.00	0.00	0.00
	26/06/2020	Purchase	2,000.00	4,739.95	0.00	0.00	20,578.74	0.00	0.00	0.00
	29/06/2020	Purchase	1,300.00	3,004.95	0.00	0.00	23,583.69	0.00	0.00	0.00
	30/06/2020	Purchase	435.00	1,010.50	0.00	0.00	24,594.19	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(951.34)	0.00	23,642.85	0.00	0.00	0.00
	30/06/2020		10,235.00	7,179.29	2,363.56	0.00	23,642.85	111,368.53	120,994.83	(9,626.30)
Polynovo Limited										
	12/11/2019	Purchase	10,000.00	22,022.00	0.00	0.00	22,022.00	0.00	0.00	0.00
	13/11/2019	Purchase	2,000.00	4,339.95	0.00	0.00	26,361.95	0.00	0.00	0.00
	18/11/2019	Disposal	(8,000.00)	(17,617.60)	0.00	0.00	8,744.35	17,500.05	17,617.60	(117.55)
	21/11/2019	Purchase	12,000.00	23,099.82	0.00	0.00	31,844.17	0.00	0.00	0.00
	22/11/2019	Disposal	(16,000.00)	(31,844.17)	0.00	0.00	0.00	29,240.20	31,844.17	(2,603.97)

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			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/06/2020		0.00	0.00	0.00	0.00	0.00	46,740.25	49,461.77	(2,721.52)
Qualitas Real Estate Income Fund										
	21/08/2019	Purchase	40,000.00	66,984.60	0.00	0.00	66,984.60	0.00	0.00	0.00
	26/08/2019	Disposal	(10,000.00)	(16,746.15)	0.00	0.00	50,238.45	16,480.05	16,746.15	(266.10)
	28/08/2019	Purchase	5,000.00	8,220.59	0.00	0.00	58,459.04	0.00	0.00	0.00
	06/09/2019	Purchase	4,000.00	6,549.90	0.00	0.00	65,008.94	0.00	0.00	0.00
	19/12/2019	Purchase	11,000.00	17,784.95	0.00	0.00	82,793.89	0.00	0.00	0.00
	28/02/2020	Disposal	(44,664.00)	(74,166.57)	0.00	0.00	8,627.32	72,190.14	74,166.57	(1,976.43)
	10/03/2020	Purchase	5,000.00	7,569.95	0.00	0.00	16,197.27	0.00	0.00	0.00
	11/03/2020	Disposal	(10,336.00)	(16,197.27)	0.00	0.00	0.00	15,540.78	16,197.27	(656.49)
	13/03/2020	Purchase	2,000.00	2,749.90	0.00	0.00	2,749.90	0.00	0.00	0.00
	13/03/2020	Disposal	(2,000.00)	(2,749.90)	0.00	0.00	0.00	2,810.30	2,749.90	60.40
	30/06/2020		0.00	0.00	0.00	0.00	0.00	107,021.27	109,859.89	(2,838.62)
Qualitas Real Estate Income Fund										
	25/02/2020	Purchase	8,852.00	14,404.45	0.00	0.00	14,404.45	0.00	0.00	0.00
	26/02/2020	Purchase	20,858.00	33,927.40	0.00	0.00	48,331.85	0.00	0.00	0.00
	28/02/2020	Purchase	290.00	471.77	0.00	0.00	48,803.62	0.00	0.00	0.00
	12/03/2020	Purchase	10,000.00	15,019.95	0.00	0.00	63,823.57	0.00	0.00	0.00
	13/03/2020	Purchase	4,057.00	5,983.74	0.00	0.00	69,807.31	0.00	0.00	0.00
	16/03/2020	Purchase	5,943.00	8,736.21	0.00	0.00	78,543.52	0.00	0.00	0.00
	18/03/2020	Disposal	(6,000.00)	(9,763.52)	0.00	0.00	68,780.00	7,180.05	9,763.52	(2,583.47)
	18/03/2020	Disposal	(3,412.00)	(5,551.88)	0.00	0.00	63,228.12	4,147.69	5,551.88	(1,404.19)
	18/03/2020	Disposal	(7,754.00)	(12,612.57)	0.00	0.00	50,615.55	10,447.95	12,612.57	(2,164.62)
	18/03/2020	Purchase	1,729.00	2,383.68	0.00	0.00	52,999.23	0.00	0.00	0.00
	20/03/2020	Disposal	(2,500.00)	(4,066.47)	0.00	0.00	48,932.76	3,210.05	4,066.47	(856.42)
	20/03/2020	Disposal	(9,112.00)	(14,821.48)	0.00	0.00	34,111.28	11,051.13	14,821.48	(3,770.35)
	20/03/2020	Disposal	(5,600.00)	(8,563.43)	0.00	0.00	25,547.85	6,924.05	8,563.43	(1,639.38)
	24/03/2020	Disposal	(2,500.00)	(3,754.99)	0.00	0.00	21,792.86	2,960.05	3,754.99	(794.94)
	24/03/2020	Disposal	(2,500.00)	(3,754.99)	0.00	0.00	18,037.87	2,960.05	3,754.99	(794.94)
	24/03/2020	Disposal	(2,500.00)	(3,704.14)	0.00	0.00	14,333.73	2,985.05	3,704.14	(719.09)
	04/05/2020	Purchase	10,000.00	13,719.95	0.00	0.00	28,053.68	0.00	0.00	0.00
	12/05/2020	Purchase	5,000.00	6,933.84	0.00	0.00	34,987.52	0.00	0.00	0.00
	13/05/2020	Purchase	2,500.00	3,414.95	0.00	0.00	38,402.47	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	13/05/2020	Purchase	2,500.00	3,389.95	0.00	0.00	41,792.42	0.00	0.00	0.00
	05/06/2020	Disposal	(10,000.00)	(14,554.41)	0.00	0.00	27,238.01	14,380.05	14,554.41	(174.36)
	30/06/2020	Revaluation	0.00	0.00	1,049.67	0.00	28,287.68	0.00	0.00	0.00
	30/06/2020		19,851.00	27,238.01	1,049.67	0.00	28,287.68	66,246.12	81,147.88	(14,901.76)
Qube Holding Ltd										
	14/05/2020	Non-Renounceable Rights Issue	247.00	481.65	0.00	0.00	481.65			
	28/05/2020	Non-Renounceable Rights Issue	(247.00)	(481.65)	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
Qube Holdings Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/07/2019	Purchase	4,000.00	12,219.95	0.00	0.00	12,219.95	0.00	0.00	0.00
	18/07/2019	Purchase	4,000.00	12,499.95	0.00	0.00	24,719.90	0.00	0.00	0.00
	25/07/2019	Disposal	(3,000.00)	(9,374.96)	0.00	0.00	15,344.94	9,520.05	9,374.96	145.09
	30/07/2019	Purchase	5,000.00	15,919.95	0.00	0.00	31,264.89	0.00	0.00	0.00
	02/08/2019	Disposal	(5,000.00)	(15,919.95)	0.00	0.00	15,344.94	15,837.74	15,919.95	(82.21)
	02/08/2019	Writeback	0.00	0.00	(0.01)	0.00	15,344.93	0.00	0.00	0.00
	06/08/2019	Purchase	5,000.00	15,119.95	0.00	0.00	30,464.88	0.00	0.00	0.00
	09/08/2019	Disposal	(5,000.00)	(15,344.94)	0.00	0.00	15,119.94	15,430.05	15,344.94	85.11
	22/08/2019	Disposal	(5,000.00)	(15,119.95)	0.00	0.00	(0.01)	15,830.05	15,119.95	710.10
	25/10/2019	Purchase	2,500.00	8,294.94	0.00	0.00	8,294.93	0.00	0.00	0.00
	19/11/2019	Purchase	2,500.00	8,269.95	0.00	0.00	16,564.88	0.00	0.00	0.00
	22/11/2019	Disposal	(5,000.00)	(16,564.89)	0.00	0.00	(0.01)	16,280.05	16,564.89	(284.84)
	19/03/2020	Purchase	4,000.00	7,799.90	0.00	0.00	7,799.89	0.00	0.00	0.00
	20/03/2020	Disposal	(2,000.00)	(3,899.95)	0.00	0.00	3,899.94	3,700.05	3,899.95	(199.90)
	25/03/2020	Disposal	(2,000.00)	(3,899.95)	0.00	0.00	(0.01)	4,020.05	3,899.95	120.10
	02/04/2020	Purchase	4,000.00	8,599.90	0.00	0.00	8,599.89	0.00	0.00	0.00
	09/04/2020	Disposal	(2,800.00)	(6,019.93)	0.00	0.00	2,579.96	6,290.02	6,019.93	270.09
	05/05/2020	Disposal	(1,200.00)	(2,579.97)	0.00	0.00	(0.01)	2,932.05	2,579.97	352.08
	05/05/2020	Writeback	0.00	0.00	(0.01)	0.00	(0.02)	0.00	0.00	0.00
	20/05/2020	Purchase	350.00	934.00	0.00	0.00	933.98	0.00	0.00	0.00
	28/05/2020	Non-Renounceable Rights Issue	247.00	481.65	0.00	0.00	1,415.63			
	03/06/2020	Purchase	1,000.00	2,839.95	0.00	0.00	4,255.58	0.00	0.00	0.00
	04/06/2020	Purchase	1,403.00	3,948.35	0.00	0.00	8,203.93	0.00	0.00	0.00

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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)
	05/06/2020	Disposal	(3,000.00)	(8,203.95)	0.00	0.00	(0.02)	8,440.05	8,203.95	236.10
	30/06/2020	Revaluation	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	98,280.16	96,928.44	1,351.72
Resmed Inc										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	51,510.00	0.00	0.00	0.00
	01/07/2019	Purchase	500.00	8,775.58	0.00	0.00	60,285.58	0.00	0.00	0.00
	02/07/2019	Purchase	500.00	8,884.95	0.00	0.00	69,170.53	0.00	0.00	0.00
	18/07/2019	Disposal	(1,000.00)	(17,660.53)	0.00	0.00	51,510.00	17,690.05	17,660.53	29.52
	18/07/2019	Writeback	0.00	0.00	(317.54)	0.00	51,192.46	0.00	0.00	0.00
	02/08/2019	Disposal	(2,500.00)	(41,866.54)	0.00	0.00	9,325.92	46,914.87	41,866.54	5,048.33
	02/08/2019	Writeback	0.00	0.00	(793.84)	0.00	8,532.08	0.00	0.00	0.00
	07/08/2019	Purchase	1,500.00	28,559.85	0.00	0.00	37,091.93	0.00	0.00	0.00
	16/08/2019	Disposal	(1,000.00)	(19,039.90)	0.00	0.00	18,052.03	19,625.10	19,039.90	585.20
	16/08/2019	Writeback	0.00	0.00	(79.39)	0.00	17,972.64	0.00	0.00	0.00
	30/08/2019	Purchase	2,000.00	40,335.57	0.00	0.00	58,308.21	0.00	0.00	0.00
	10/09/2019	Purchase	1,000.00	19,469.95	0.00	0.00	77,778.16	0.00	0.00	0.00
	12/09/2019	Disposal	(1,000.00)	(20,167.79)	0.00	0.00	57,610.37	19,460.05	20,167.79	(707.74)
	12/09/2019	Writeback	0.00	0.00	(19.85)	0.00	57,590.52	0.00	0.00	0.00
	20/09/2019	Purchase	1,000.00	19,669.95	0.00	0.00	77,260.47	0.00	0.00	0.00
	24/09/2019	Disposal	(2,000.00)	(39,837.73)	0.00	0.00	37,422.74	39,954.95	39,837.73	117.22
	24/09/2019	Writeback	0.00	0.00	(29.77)	0.00	37,392.97	0.00	0.00	0.00
	03/10/2019	Purchase	2,000.00	39,114.07	0.00	0.00	76,507.04	0.00	0.00	0.00
	04/10/2019	Disposal	(1,000.00)	(19,557.04)	0.00	0.00	56,950.00	19,250.05	19,557.04	(306.99)
	04/10/2019	Writeback	0.00	0.00	(7.44)	0.00	56,942.56	0.00	0.00	0.00
	11/10/2019	Purchase	1,000.00	19,269.95	0.00	0.00	76,212.51	0.00	0.00	0.00
	22/11/2019	Disposal	(3,750.00)	(72,003.54)	0.00	0.00	4,208.97	76,319.65	72,003.54	4,316.11
	22/11/2019	Writeback	0.00	0.00	(20.93)	0.00	4,188.04	0.00	0.00	0.00
	03/02/2020	Purchase	2,750.00	64,771.23	0.00	0.00	68,959.27	0.00	0.00	0.00
	24/02/2020	Disposal	(1,000.00)	(23,553.17)	0.00	0.00	45,406.10	25,964.20	23,553.17	2,411.03
	24/02/2020	Writeback	0.00	0.00	(0.46)	0.00	45,405.64	0.00	0.00	0.00
	28/02/2020	Purchase	1,000.00	24,514.49	0.00	0.00	69,920.13	0.00	0.00	0.00
	03/03/2020	Disposal	(1,000.00)	(24,514.49)	0.00	0.00	45,405.64	25,644.34	24,514.49	1,129.85
	03/03/2020	Writeback	0.00	0.00	(0.31)	0.00	45,405.33	0.00	0.00	0.00
	10/03/2020	Purchase	1,000.00	23,529.90	0.00	0.00	68,935.23	0.00	0.00	0.00
	12/03/2020	Disposal	(1,500.00)	(35,329.76)	0.00	0.00	33,605.47	34,652.11	35,329.76	(677.65)

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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)
	12/03/2020	Writeback	0.00	0.00	(0.31)	0.00	33,605.16	0.00	0.00	0.00
	16/03/2020	Purchase	500.00	11,194.95	0.00	0.00	44,800.11	0.00	0.00	0.00
	16/03/2020	Disposal	(500.00)	(11,770.77)	0.00	0.00	33,029.34	11,375.05	11,770.77	(395.72)
	16/03/2020	Writeback	0.00	0.00	(0.08)	0.00	33,029.26	0.00	0.00	0.00
	18/03/2020	Purchase	1,250.00	30,237.30	0.00	0.00	63,266.56	0.00	0.00	0.00
	18/03/2020	Disposal	(1,000.00)	(24,189.84)	0.00	0.00	39,076.72	26,497.60	24,189.84	2,307.76
	18/03/2020	Writeback	0.00	0.00	(0.08)	0.00	39,076.64	0.00	0.00	0.00
	20/03/2020	Purchase	500.00	11,477.40	0.00	0.00	50,554.04	0.00	0.00	0.00
	20/03/2020	Disposal	(250.00)	(6,047.46)	0.00	0.00	44,506.58	5,560.07	6,047.46	(487.39)
	20/03/2020	Writeback	0.00	0.00	(0.02)	0.00	44,506.56	0.00	0.00	0.00
	30/03/2020	Disposal	(1,000.00)	(23,386.12)	0.00	0.00	21,120.44	23,445.20	23,386.12	59.08
	30/03/2020	Writeback	0.00	0.00	(0.07)	0.00	21,120.37	0.00	0.00	0.00
	06/04/2020	Purchase	750.00	18,476.10	0.00	0.00	39,596.47	0.00	0.00	0.00
	06/04/2020	Disposal	(250.00)	(6,158.70)	0.00	0.00	33,437.77	6,467.55	6,158.70	308.85
	06/04/2020	Writeback	0.00	0.00	(0.01)	0.00	33,437.76	0.00	0.00	0.00
	15/04/2020	Purchase	500.00	12,407.30	0.00	0.00	45,845.06	0.00	0.00	0.00
	12/05/2020	Disposal	(1,250.00)	(30,463.40)	0.00	0.00	15,381.66	32,317.75	30,463.40	1,854.35
	12/05/2020	Writeback	0.00	0.00	(0.03)	0.00	15,381.63	0.00	0.00	0.00
	21/05/2020	Purchase	1,370.00	34,979.80	0.00	0.00	50,361.43	0.00	0.00	0.00
	05/06/2020	Disposal	(1,620.00)	(40,577.28)	0.00	0.00	9,784.15	37,360.94	40,577.28	(3,216.34)
	05/06/2020	Writeback	0.00	0.00	(0.02)	0.00	9,784.13	0.00	0.00	0.00
	12/06/2020	Purchase	40.00	942.00	0.00	0.00	10,726.13	0.00	0.00	0.00
	17/06/2020	Disposal	(320.00)	(7,041.87)	0.00	0.00	3,684.26	7,657.05	7,041.87	615.18
	22/06/2020	Purchase	1,280.00	32,318.15	0.00	0.00	36,002.41	0.00	0.00	0.00
	23/06/2020	Purchase	100.00	2,634.95	0.00	0.00	38,637.36	0.00	0.00	0.00
	23/06/2020	Disposal	(1,500.00)	(36,962.69)	0.00	0.00	1,674.67	38,745.64	36,962.69	1,782.95
	30/06/2020	Revaluation	0.00	0.00	1,079.33	0.00	2,754.00	0.00	0.00	0.00
	30/06/2020		100.00	(48,565.18)	(190.82)	0.00	2,754.00	514,902.22	500,128.62	14,773.60
ServiceNow Inc										
	07/02/2020	Purchase	25.00	12,870.07	0.00	0.00	12,870.07	0.00	0.00	0.00
	24/02/2020	Purchase	25.00	13,520.10	0.00	0.00	26,390.17	0.00	0.00	0.00
	24/02/2020	Purchase	25.00	13,183.85	0.00	0.00	39,574.02	0.00	0.00	0.00
	28/02/2020	Disposal	(25.00)	(13,520.10)	0.00	0.00	26,053.92	12,576.34	13,520.10	(943.76)
	16/03/2020	Purchase	25.00	10,605.47	0.00	0.00	36,659.39	0.00	0.00	0.00
	17/03/2020	Purchase	25.00	10,839.81	0.00	0.00	47,499.20	0.00	0.00	0.00

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			Unrealised				Realised			Total
			Accounting Cost		Market			Accounting	Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	18/03/2020	Purchase	10.00	4,577.84	0.00	0.00	52,077.04	0.00	0.00	0.00
	18/03/2020	Purchase	10.00	4,638.51	0.00	0.00	56,715.55	0.00	0.00	0.00
	19/03/2020	Disposal	(20.00)	(10,547.08)	0.00	0.00	46,168.47	9,834.42	10,547.08	(712.66)
	27/03/2020	Purchase	10.00	4,595.75	0.00	0.00	50,764.22	0.00	0.00	0.00
	27/03/2020	Purchase	10.00	4,634.63	0.00	0.00	55,398.85	0.00	0.00	0.00
	03/04/2020	Purchase	10.00	4,521.43	0.00	0.00	59,920.28	0.00	0.00	0.00
	07/04/2020	Disposal	(20.00)	(10,358.81)	0.00	0.00	49,561.47	8,211.92	10,358.81	(2,146.89)
	07/04/2020	Disposal	(20.00)	(9,786.54)	0.00	0.00	39,774.93	8,202.02	9,786.54	(1,584.52)
	14/04/2020	Purchase	10.00	4,404.35	0.00	0.00	44,179.28	0.00	0.00	0.00
	14/04/2020	Disposal	(10.00)	(4,634.63)	0.00	0.00	39,544.65	400.17	4,634.63	(4,234.46)
	14/04/2020	Purchase	10.00	430.03	0.00	0.00	39,974.68	0.00	0.00	0.00
	21/04/2020	Disposal	(25.00)	(11,434.30)	0.00	0.00	28,540.38	11,612.32	11,434.30	178.02
	04/05/2020	Purchase	25.00	13,549.96	0.00	0.00	42,090.34	0.00	0.00	0.00
	05/05/2020	Disposal	(50.00)	(24,550.95)	0.00	0.00	17,539.39	26,729.48	24,550.95	2,178.53
	07/05/2020	Purchase	10.00	5,641.02	0.00	0.00	23,180.41	0.00	0.00	0.00
	11/05/2020	Purchase	10.00	5,829.73	0.00	0.00	29,010.14	0.00	0.00	0.00
	04/06/2020	Purchase	10.00	5,667.84	0.00	0.00	34,677.98	0.00	0.00	0.00
	04/06/2020	Purchase	10.00	5,569.81	0.00	0.00	40,247.79	0.00	0.00	0.00
	08/06/2020	Disposal	(50.00)	(27,044.32)	0.00	0.00	13,203.47	27,932.46	27,044.32	888.14
	30/06/2020	Revaluation	0.00	0.00	10,404.87	0.00	23,608.34	0.00	0.00	0.00
	30/06/2020		40.00	13,203.47	10,404.87	0.00	23,608.34	105,499.13	111,876.73	(6,377.60)
St George Mining Limited										
	12/09/2019	Purchase	20,000.00	4,719.95	0.00	0.00	4,719.95	0.00	0.00	0.00
	16/09/2019	Disposal	(10,000.00)	(2,359.98)	0.00	0.00	2,359.97	2,330.05	2,359.98	(29.93)
	27/09/2019	Disposal	(10,000.00)	(2,359.98)	0.00	0.00	(0.01)	1,780.05	2,359.98	(579.93)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(0.01)	0.01	0.00	0.00	4,110.10	4,719.96	(609.86)
Syrah Resources Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/09/2019	Purchase	10,000.00	7,019.95	0.00	0.00	7,019.95	0.00	0.00	0.00
	10/09/2019	Disposal	(5,000.00)	(3,509.98)	0.00	0.00	3,509.97	2,317.55	3,509.98	(1,192.43)
	12/09/2019	Disposal	(5,000.00)	(3,509.98)	0.00	0.00	(0.01)	2,680.05	3,509.98	(829.93)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(0.01)	0.01	0.00	0.00	4,997.60	7,019.96	(2,022.36)

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
Telstra Corporation Limited										
	27/11/2019	Purchase	10,000.00	37,237.19	0.00	0.00	37,237.19	0.00	0.00	0.00
	28/11/2019	Disposal	(10,000.00)	(37,237.19)	0.00	0.00	0.00	38,061.91	37,237.19	824.72
	12/03/2020	Purchase	25,000.00	84,834.75	0.00	0.00	84,834.75	0.00	0.00	0.00
	13/03/2020	Disposal	(15,000.00)	(50,900.85)	0.00	0.00	33,933.90	46,240.15	50,900.85	(4,660.70)
	18/03/2020	Purchase	3,500.00	11,939.90	0.00	0.00	45,873.80	0.00	0.00	0.00
	18/03/2020	Disposal	(5,000.00)	(17,029.98)	0.00	0.00	28,843.82	17,080.05	17,029.98	50.07
	27/03/2020	Purchase	4,500.00	13,924.80	0.00	0.00	42,768.62	0.00	0.00	0.00
	30/03/2020	Disposal	(3,000.00)	(10,180.17)	0.00	0.00	32,588.45	9,562.72	10,180.17	(617.45)
	31/03/2020	Purchase	2,000.00	6,119.95	0.00	0.00	38,708.40	0.00	0.00	0.00
	07/04/2020	Disposal	(3,000.00)	(10,180.17)	0.00	0.00	28,528.23	9,730.05	10,180.17	(450.12)
	12/05/2020	Disposal	(4,000.00)	(13,125.08)	0.00	0.00	15,403.15	12,220.05	13,125.08	(905.03)
	22/05/2020	Disposal	(5,000.00)	(15,403.15)	0.00	0.00	0.00	15,255.05	15,403.15	(148.10)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	148,149.98	154,056.59	(5,906.61)
The A2 Milk Company Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/06/2020	Purchase	1,155.00	20,545.30	0.00	0.00	20,545.30	0.00	0.00	0.00
	15/06/2020	Purchase	200.00	3,457.95	0.00	0.00	24,003.25	0.00	0.00	0.00
	16/06/2020	Disposal	(500.00)	(8,894.07)	0.00	0.00	15,109.18	8,870.05	8,894.07	(24.02)
	16/06/2020	Disposal	(400.00)	(7,115.26)	0.00	0.00	7,993.92	7,480.68	7,115.26	365.42
	18/06/2020	Purchase	2,000.00	39,059.90	0.00	0.00	47,053.82	0.00	0.00	0.00
	18/06/2020	Disposal	(1,550.00)	(30,271.42)	0.00	0.00	16,782.40	30,889.54	30,271.42	618.12
	19/06/2020	Purchase	1,050.00	20,058.75	0.00	0.00	36,841.15	0.00	0.00	0.00
	22/06/2020	Purchase	400.00	7,319.90	0.00	0.00	44,161.05	0.00	0.00	0.00
	23/06/2020	Purchase	200.00	3,599.95	0.00	0.00	47,761.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(84.70)	0.00	47,676.30	0.00	0.00	0.00
	30/06/2020		2,555.00	47,761.00	(84.70)	0.00	47,676.30	47,240.27	46,280.75	959.52
The Pas Group Limited										
	01/07/2019	Opening Balance	113,827.00	0.00	0.00	0.00	15,366.65	0.00	0.00	0.00
	05/07/2019	Disposal	(56,900.00)	(11,790.77)	0.00	0.00	3,575.88	6,832.60	11,790.77	(4,958.17)
	05/07/2019	Writeback	0.00	0.00	4,109.27	0.00	7,685.15	0.00	0.00	0.00
	08/07/2019	Disposal	(32,843.00)	(6,805.70)	0.00	0.00	879.45	4,249.64	6,805.70	(2,556.06)
	08/07/2019	Writeback	0.00	0.00	2,371.89	0.00	3,251.34	0.00	0.00	0.00
	25/07/2019	Purchase	28,160.00	3,526.21	0.00	0.00	6,777.55	0.00	0.00	0.00
	26/07/2019	Disposal	(955.00)	(197.89)	0.00	0.00	6,579.66	123.70	197.89	(74.19)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	26/07/2019	Writeback	0.00	0.00	31.07	0.00	6,610.73	0.00	0.00	0.00
	31/07/2019	Disposal	(5,912.00)	(1,225.08)	0.00	0.00	5,385.65	876.80	1,225.08	(348.28)
	31/07/2019	Writeback	0.00	0.00	192.33	0.00	5,577.98	0.00	0.00	0.00
	08/08/2019	Purchase	17,000.00	1,974.95	0.00	0.00	7,552.93	0.00	0.00	0.00
	06/09/2019	Purchase	15,441.00	1,803.31	0.00	0.00	9,356.24	0.00	0.00	0.00
	17/09/2019	Purchase	8,452.00	1,372.27	0.00	0.00	10,728.51	0.00	0.00	0.00
	17/09/2019	Disposal	(44,950.00)	(7,272.34)	0.00	0.00	3,456.17	6,612.97	7,272.34	(659.37)
	17/09/2019	Writeback	0.00	0.00	761.05	0.00	4,217.22	0.00	0.00	0.00
	18/09/2019	Disposal	(8,452.00)	(1,053.53)	0.00	0.00	3,163.69	1,332.37	1,053.53	278.84
	18/09/2019	Writeback	0.00	0.00	143.10	0.00	3,306.79	0.00	0.00	0.00
	13/11/2019	Purchase	1,281.00	176.53	0.00	0.00	3,483.32	0.00	0.00	0.00
	12/03/2020	Purchase	23,145.00	1,570.67	0.00	0.00	5,053.99	0.00	0.00	0.00
	13/03/2020	Disposal	(30,000.00)	(3,522.04)	0.00	0.00	1,531.95	1,990.05	3,522.04	(1,531.99)
	13/03/2020	Writeback	0.00	0.00	287.54	0.00	1,819.49	0.00	0.00	0.00
	19/03/2020	Purchase	11,781.00	504.80	0.00	0.00	2,324.29	0.00	0.00	0.00
	12/05/2020	Disposal	(39,075.00)	(2,648.52)	0.00	0.00	(324.23)	2,168.25	2,648.52	(480.27)
	12/05/2020	Writeback	0.00	0.00	324.23	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(23,587.13)	8,220.48	0.00	0.00	24,186.38	34,515.87	(10,329.49)
The Stars Group Inc										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	97,362.00	0.00	0.00	0.00
	04/10/2019	Disposal	(1,000.00)	(28,813.67)	0.00	0.00	68,548.33	30,229.27	28,813.67	1,415.60
	04/10/2019	Writeback	0.00	0.00	2,347.93	0.00	70,896.26	0.00	0.00	0.00
	04/10/2019	Disposal	(1,000.00)	(26,616.78)	0.00	0.00	44,279.48	30,301.89	26,616.78	3,685.11
	04/10/2019	Writeback	0.00	0.00	2,347.93	0.00	46,627.41	0.00	0.00	0.00
	07/10/2019	Disposal	(1,000.00)	(26,162.47)	0.00	0.00	20,464.94	29,767.17	26,162.47	3,604.70
	07/10/2019	Writeback	0.00	0.00	2,347.93	0.00	22,812.87	0.00	0.00	0.00
	08/10/2019	Disposal	(1,000.00)	(25,160.80)	0.00	0.00	(2,347.93)	30,491.39	25,160.80	5,330.59
	08/10/2019	Writeback	0.00	0.00	2,347.93	0.00	0.00	0.00	0.00	0.00
	13/11/2019	Purchase	2,000.00	63,774.43	0.00	0.00	63,774.43	0.00	0.00	0.00
	19/11/2019	Disposal	(1,000.00)	(31,887.21)	0.00	0.00	31,887.22	32,114.37	31,887.21	227.16
	16/01/2020	Purchase	500.00	18,303.75	0.00	0.00	50,190.97	0.00	0.00	0.00
	29/01/2020	Disposal	(1,000.00)	(34,247.36)	0.00	0.00	15,943.61	35,623.20	34,247.36	1,375.84
	04/02/2020	Purchase	500.00	18,197.67	0.00	0.00	34,141.28	0.00	0.00	0.00
	03/03/2020	Disposal	(500.00)	(18,197.67)	0.00	0.00	15,943.61	17,148.68	18,197.67	(1,048.99)
	17/03/2020	Purchase	250.00	6,741.46	0.00	0.00	22,685.07	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	17/03/2020	Purchase	250.00	6,724.70	0.00	0.00	29,409.77	0.00	0.00	0.00
	18/03/2020	Purchase	250.00	5,665.70	0.00	0.00	35,075.47	0.00	0.00	0.00
	24/03/2020	Disposal	(125.00)	(3,985.90)	0.00	0.00	31,089.57	3,485.51	3,985.90	(500.39)
	27/03/2020	Disposal	(125.00)	(3,985.90)	0.00	0.00	27,103.67	3,802.83	3,985.90	(183.07)
	27/03/2020	Disposal	(125.00)	(3,985.90)	0.00	0.00	23,117.77	3,877.57	3,985.90	(108.33)
	27/03/2020	Disposal	(125.00)	(3,985.90)	0.00	0.00	19,131.87	3,917.12	3,985.90	(68.78)
	27/03/2020	Disposal	(125.00)	(3,370.73)	0.00	0.00	15,761.14	3,983.73	3,370.73	613.00
	01/04/2020	Purchase	125.00	3,521.82	0.00	0.00	19,282.96	0.00	0.00	0.00
	06/04/2020	Purchase	125.00	3,975.55	0.00	0.00	23,258.51	0.00	0.00	0.00
	15/04/2020	Purchase	125.00	4,159.24	0.00	0.00	27,417.75	0.00	0.00	0.00
	21/04/2020	Disposal	(250.00)	(8,134.79)	0.00	0.00	19,282.96	9,818.34	8,134.79	1,683.55
	21/04/2020	Disposal	(250.00)	(6,892.55)	0.00	0.00	12,390.41	9,668.63	6,892.55	2,776.08
	21/04/2020	Disposal	(250.00)	(6,724.70)	0.00	0.00	5,665.71	9,657.83	6,724.70	2,933.13
	22/04/2020	Purchase	250.00	9,825.03	0.00	0.00	15,490.74	0.00	0.00	0.00
	05/05/2020	Disposal	(100.00)	(3,930.01)	0.00	0.00	11,560.73	4,301.95	3,930.01	371.94
	05/05/2020	Disposal	(150.00)	(5,895.02)	0.00	0.00	5,665.71	6,609.38	5,895.02	714.36
	06/05/2020	Purchase	125.00	5,189.13	0.00	0.00	10,854.84	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,000.95	0.00	15,855.79	0.00	0.00	0.00
	30/06/2020		375.00	(95,898.88)	14,392.67	0.00	15,855.79	264,798.86	241,977.36	22,821.50
United Malt Group Limited										
	25/03/2020	Purchase	1,000.00	4,248.56	0.00	0.00	4,248.56	0.00	0.00	0.00
	26/03/2020	Demerger	1,400.00	5,884.84	0.00	0.00	10,133.40			
	07/04/2020	Purchase	6,500.00	32,157.35	0.00	0.00	42,290.75	0.00	0.00	0.00
	08/04/2020	Disposal	(1,800.00)	(8,905.11)	0.00	0.00	33,385.64	8,984.11	8,905.11	79.00
	15/04/2020	Purchase	3,000.00	14,374.33	0.00	0.00	47,759.97	0.00	0.00	0.00
	17/04/2020	Disposal	(3,500.00)	(17,315.50)	0.00	0.00	30,444.47	17,584.42	17,315.50	268.92
	29/04/2020	Purchase	8,500.00	37,047.80	0.00	0.00	67,492.27	0.00	0.00	0.00
	01/05/2020	Disposal	(3,000.00)	(14,561.34)	0.00	0.00	52,930.93	12,490.05	14,561.34	(2,071.29)
	01/05/2020	Purchase	3,000.00	12,539.85	0.00	0.00	65,470.78	0.00	0.00	0.00
	04/05/2020	Purchase	3,000.00	11,879.85	0.00	0.00	77,350.63	0.00	0.00	0.00
	04/05/2020	Disposal	(3,000.00)	(13,595.15)	0.00	0.00	63,755.48	12,310.05	13,595.15	(1,285.10)
	06/05/2020	Disposal	(1,000.00)	(4,358.56)	0.00	0.00	59,396.92	4,020.05	4,358.56	(338.51)
	11/05/2020	Purchase	2,000.00	8,739.95	0.00	0.00	68,136.87	0.00	0.00	0.00
	12/05/2020	Disposal	(5,000.00)	(21,815.64)	0.00	0.00	46,321.23	21,011.83	21,815.64	(803.81)
	09/06/2020	Purchase	5,000.00	23,179.85	0.00	0.00	69,501.08	0.00	0.00	0.00

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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)
	09/06/2020	Disposal	(2,000.00)	(9,271.94)	0.00	0.00	60,229.14	9,310.05	9,271.94	38.11
	09/06/2020	Disposal	(12,000.00)	(51,572.33)	0.00	0.00	8,656.81	52,214.34	51,572.33	642.01
	11/06/2020	Purchase	2,000.00	8,919.90	0.00	0.00	17,576.71	0.00	0.00	0.00
	11/06/2020	Disposal	(3,000.00)	(13,123.36)	0.00	0.00	4,453.35	13,300.05	13,123.36	176.69
	11/06/2020	Writeback	0.00	0.00	162.00	0.00	4,615.35	0.00	0.00	0.00
	17/06/2020	Share Purchase Plan	8,795.00	30,000.00	0.00	0.00	34,615.35	0.00	0.00	0.00
	17/06/2020	Disposal	(1,700.00)	(6,499.97)	0.00	0.00	28,115.38	7,582.15	6,499.97	1,082.18
	17/06/2020	Writeback	0.00	0.00	10.21	0.00	28,125.59	0.00	0.00	0.00
	22/06/2020	Purchase	7,700.00	33,636.90	0.00	0.00	61,762.49	0.00	0.00	0.00
	24/06/2020	Disposal	(2,000.00)	(8,736.86)	0.00	0.00	53,025.63	8,860.05	8,736.86	123.19
	24/06/2020	Writeback	0.00	0.00	6.19	0.00	53,031.82	0.00	0.00	0.00
	29/06/2020	Purchase	1,715.00	6,915.35	0.00	0.00	59,947.17	0.00	0.00	0.00
	30/06/2020	Purchase	240.00	1,001.20	0.00	0.00	60,948.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,195.13	0.00	65,143.50	0.00	0.00	0.00
	30/06/2020		15,850.00	60,769.97	4,373.53	0.00	65,143.50	167,667.15	169,755.76	(2,088.61)
VANGUARD										
	01/07/2019	Opening Balance	539,529.58	0.00	0.00	0.00	552,046.67	0.00	0.00	0.00
	03/02/2020	Disposal	(538,844.89)	(549,729.80)	0.00	0.00	2,316.87	550,000.00	549,729.80	270.20
	03/02/2020	Writeback	0.00	0.00	(2,372.26)	0.00	(55.39)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	755.96	0.00	700.57	0.00	0.00	0.00
	30/06/2020		684.69	(549,729.80)	(1,616.30)	0.00	700.57	550,000.00	549,729.80	270.20
Webjet Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00
	02/07/2019	Disposal	(1,000.00)	(16,001.48)	0.00	0.00	24,798.52	13,310.05	16,001.48	(2,691.43)
	02/07/2019	Writeback	0.00	0.00	2,401.48	0.00	27,200.00	0.00	0.00	0.00
	17/07/2019	Purchase	1,000.00	12,969.95	0.00	0.00	40,169.95	0.00	0.00	0.00
	18/07/2019	Disposal	(1,000.00)	(16,001.48)	0.00	0.00	24,168.47	12,940.05	16,001.48	(3,061.43)
	18/07/2019	Writeback	0.00	0.00	1,600.99	0.00	25,769.46	0.00	0.00	0.00
	13/08/2019	Disposal	(1,000.00)	(16,001.48)	0.00	0.00	9,767.98	13,330.05	16,001.48	(2,671.43)
	13/08/2019	Writeback	0.00	0.00	1,600.99	0.00	11,368.97	0.00	0.00	0.00
	13/08/2019	Disposal	(1,000.00)	(12,969.95)	0.00	0.00	(1,600.98)	13,380.05	12,969.95	410.10
	13/08/2019	Writeback	0.00	0.00	1,600.98	0.00	0.00	0.00	0.00	0.00
	26/08/2019	Purchase	3,000.00	37,664.93	0.00	0.00	37,664.93	0.00	0.00	0.00
	06/09/2019	Disposal	(1,500.00)	(18,832.47)	0.00	0.00	18,832.46	18,805.05	18,832.47	(27.42)
	20/09/2019	Purchase	1,500.00	17,569.95	0.00	0.00	36,402.41	0.00	0.00	0.00

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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)
	23/09/2019	Disposal	(2,000.00)	(24,689.12)	0.00	0.00	11,713.29	22,357.63	24,689.12	(2,331.49)
	23/09/2019	Purchase	2,500.00	28,299.90	0.00	0.00	40,013.19	0.00	0.00	0.00
	23/09/2019	Disposal	(1,500.00)	(17,373.28)	0.00	0.00	22,639.91	16,465.05	17,373.28	(908.23)
	23/09/2019	Purchase	1,000.00	11,458.95	0.00	0.00	34,098.86	0.00	0.00	0.00
	24/09/2019	Disposal	(1,000.00)	(11,458.95)	0.00	0.00	22,639.91	11,500.05	11,458.95	41.10
	03/10/2019	Purchase	2,000.00	20,789.90	0.00	0.00	43,429.81	0.00	0.00	0.00
	07/10/2019	Disposal	(1,000.00)	(11,319.96)	0.00	0.00	32,109.85	10,150.08	11,319.96	(1,169.88)
	10/10/2019	Purchase	2,000.00	20,170.15	0.00	0.00	52,280.00	0.00	0.00	0.00
	10/10/2019	Disposal	(2,000.00)	(21,714.91)	0.00	0.00	30,565.09	19,980.00	21,714.91	(1,734.91)
	17/10/2019	Disposal	(1,000.00)	(10,394.95)	0.00	0.00	20,170.14	10,550.05	10,394.95	155.10
	04/11/2019	Purchase	2,000.00	23,223.20	0.00	0.00	43,393.34	0.00	0.00	0.00
	08/11/2019	Disposal	(4,000.00)	(43,393.35)	0.00	0.00	(0.01)	46,053.90	43,393.35	2,660.55
	18/11/2019	Purchase	1,000.00	12,199.95	0.00	0.00	12,199.94	0.00	0.00	0.00
	20/11/2019	Disposal	(500.00)	(6,099.97)	0.00	0.00	6,099.97	6,415.05	6,099.97	315.08
	11/12/2019	Purchase	4,000.00	48,942.86	0.00	0.00	55,042.83	0.00	0.00	0.00
	12/12/2019	Disposal	(4,000.00)	(48,942.86)	0.00	0.00	6,099.97	50,859.32	48,942.86	1,916.46
	19/12/2019	Purchase	1,000.00	12,909.94	0.00	0.00	19,009.91	0.00	0.00	0.00
	14/01/2020	Purchase	2,000.00	27,952.97	0.00	0.00	46,962.88	0.00	0.00	0.00
	14/01/2020	Purchase	3,500.00	48,873.91	0.00	0.00	95,836.79	0.00	0.00	0.00
	14/01/2020	Disposal	(5,000.00)	(69,844.89)	0.00	0.00	25,991.90	69,591.41	69,844.89	(253.48)
	15/01/2020	Disposal	(1,500.00)	(19,891.93)	0.00	0.00	6,099.97	20,919.07	19,891.93	1,027.14
	31/01/2020	Disposal	(500.00)	(6,099.98)	0.00	0.00	(0.01)	6,025.23	6,099.98	(74.75)
	06/05/2020	Purchase	3,000.00	8,329.72	0.00	0.00	8,329.71	0.00	0.00	0.00
	12/05/2020	Disposal	(3,000.00)	(8,329.72)	0.00	0.00	(0.01)	9,550.05	8,329.72	1,220.33
	14/05/2020	Purchase	5,000.00	16,139.80	0.00	0.00	16,139.79	0.00	0.00	0.00
	19/05/2020	Disposal	(5,000.00)	(16,139.80)	0.00	0.00	(0.01)	16,820.10	16,139.80	680.30
	26/05/2020	Purchase	2,500.00	10,109.85	0.00	0.00	10,109.84	0.00	0.00	0.00
	26/05/2020	Disposal	(2,000.00)	(8,087.88)	0.00	0.00	2,021.96	9,440.05	8,087.88	1,352.17
	02/06/2020	Purchase	730.00	3,157.85	0.00	0.00	5,179.81	0.00	0.00	0.00
	12/06/2020	Disposal	(1,230.00)	(5,179.82)	0.00	0.00	(0.01)	4,788.60	5,179.82	(391.22)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(48,004.45)	7,204.45	0.00	0.00	403,230.89	408,768.23	(5,537.34)

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			Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Movement							
Webjet Limited											
	25/11/2019	Purchase	1,000.00	12,139.95	0.00	0.00	12,139.95	0.00	0.00	0.00	
	26/11/2019	Disposal	(1,000.00)	(12,139.95)	0.00	0.00	0.00	12,060.05	12,139.95	(79.90)	
	30/06/2020		0.00	0.00	0.00	0.00	0.00	12,060.05	12,139.95	(79.90)	
Western Areas Limited											
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	
	02/07/2019	Disposal	(2,000.00)	(4,467.98)	0.00	0.00	(537.98)	3,930.05	4,467.98	(537.93)	
	02/07/2019	Writeback	0.00	0.00	537.98	0.00	0.00	0.00	0.00	0.00	
	22/01/2020	Purchase	2,500.00	7,193.23	0.00	0.00	7,193.23	0.00	0.00	0.00	
	30/01/2020	Purchase	2,500.00	6,494.95	0.00	0.00	13,688.18	0.00	0.00	0.00	
	04/02/2020	Purchase	2,500.00	6,294.95	0.00	0.00	19,983.13	0.00	0.00	0.00	
	09/03/2020	Purchase	6,000.00	12,753.88	0.00	0.00	32,737.01	0.00	0.00	0.00	
	13/03/2020	Disposal	(13,500.00)	(32,737.01)	0.00	0.00	0.00	26,385.20	32,737.01	(6,351.81)	
	09/04/2020	Purchase	4,000.00	7,959.90	0.00	0.00	7,959.90	0.00	0.00	0.00	
	17/04/2020	Disposal	(2,000.00)	(3,979.95)	0.00	0.00	3,979.95	4,400.05	3,979.95	420.10	
	21/04/2020	Purchase	5,000.00	10,749.85	0.00	0.00	14,729.80	0.00	0.00	0.00	
	05/05/2020	Disposal	(3,000.00)	(6,449.91)	0.00	0.00	8,279.89	6,310.05	6,449.91	(139.86)	
	12/05/2020	Disposal	(4,000.00)	(8,279.89)	0.00	0.00	0.00	8,380.05	8,279.89	100.16	
	30/06/2020		0.00	(4,467.98)	537.98	0.00	0.00	49,405.40	55,914.74	(6,509.34)	
Total Market Movement			47,312.30				35,970.88				83,283.18