

CLEMINSON 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)
AAVE.COIN - Aave										
	04/01/2022	Purchase	2.78	969.96	0.00	0.00	969.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(752.90)	0.00	217.06	0.00	0.00	0.00
	30/06/2022		2.78	969.96	(752.90)	0.00	217.06	0.00	0.00	0.00
AEV.AX - Avenir Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	100.00	0.00	450.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	100.00	0.00	450.00	0.00	0.00	0.00
AGE.AX - Alligator Energy Limited										
	01/07/2021	Code/Class Change	50,000.00	9,269.96	0.00	0.00	9,269.96	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(7,419.96)	0.00	1,850.00	0.00	0.00	0.00
	01/07/2021	Purchase	100,000.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00
	01/07/2021	Return Of Capital	0.00	0.00	0.00	0.00	1,850.00			
	28/07/2021	Disposal	(150,000.00)	(9,269.96)	0.00	0.00	(7,419.96)	5,980.05	9,269.96	(3,289.91)
	28/07/2021	Writeback	0.00	0.00	7,419.96	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,980.05	9,269.96	(3,289.91)
BCH.COIN - Bitcoin Cash										
	01/07/2021	Opening Balance	9.29	0.00	0.00	0.00	6,294.83	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(220.98)	0.00	6,073.85	0.00	0.00	0.00
	04/01/2022	Disposal	(1.86)	(656.52)	0.00	0.00	5,417.33	1,097.13	656.52	440.61
	04/01/2022	Writeback	0.00	0.00	(602.39)	0.00	4,814.94	0.00	0.00	0.00
	04/01/2022	Disposal	(1.00)	(353.43)	0.00	0.00	4,461.51	590.62	353.43	237.19
	04/01/2022	Writeback	0.00	0.00	(324.29)	0.00	4,137.22	0.00	0.00	0.00
	04/01/2022	Disposal	(6.43)	(2,272.79)	0.00	0.00	1,864.43	3,798.12	2,272.79	1,525.33
	04/01/2022	Writeback	0.00	0.00	(2,085.40)	0.00	(220.97)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	220.97	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,282.74)	(3,012.09)	0.00	0.00	5,485.87	3,282.74	2,203.13
BTC - Bitcoin										
	01/07/2021	Opening Balance	3.34	0.00	0.00	0.00	44,368.51	0.00	0.00	0.00
	11/07/2021	Disposal	(0.10)	(6,988.50)	0.00	0.00	37,380.01	4,625.95	6,988.50	(2,362.55)
	11/07/2021	Writeback	0.00	0.00	335.10	0.00	37,715.11	0.00	0.00	0.00
	21/07/2021	Disposal	(0.10)	(4,494.44)	0.00	0.00	33,220.67	4,367.90	4,494.44	(126.54)
	21/07/2021	Writeback	0.00	0.00	334.44	0.00	33,555.11	0.00	0.00	0.00
	03/09/2021	Purchase	0.10	6,709.16	0.00	0.00	40,264.27	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)
	20/05/2022	Disposal	(1.00)	(22,213.18)	0.00	0.00	18,051.09	41,501.82	22,213.18	19,288.64
	20/05/2022	Writeback	0.00	0.00	3,241.52	0.00	21,292.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,471.66	0.00	29,764.27	0.00	0.00	0.00
	30/06/2022		2.24	(26,986.96)	12,382.72	0.00	29,764.27	50,495.67	33,696.12	16,799.55
DGB.COIN - DigiByte										
	01/07/2021	Opening Balance	562,416.20	0.00	0.00	0.00	35,263.50	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(956.11)	0.00	34,307.39	0.00	0.00	0.00
	20/10/2021	Disposal	(25,000.00)	(789.53)	0.00	0.00	33,517.86	1,685.83	789.53	896.30
	20/10/2021	Writeback	0.00	0.00	(791.43)	0.00	32,726.43	0.00	0.00	0.00
	30/10/2021	Purchase	25,000.00	1,659.83	0.00	0.00	34,386.26	0.00	0.00	0.00
	30/10/2021	Purchase	18,532.99	1,230.46	0.00	0.00	35,616.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(28,064.38)	0.00	7,552.34	0.00	0.00	0.00
	30/06/2022		580,949.18	2,100.76	(29,811.92)	0.00	7,552.34	1,685.83	789.53	896.30
DOT.COIN - Polkadot										
	01/07/2021	Opening Balance	88.36	0.00	0.00	0.00	1,838.70	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	0.95	0.00	1,839.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(979.08)	0.00	860.57	0.00	0.00	0.00
	30/06/2022		88.36	0.00	(978.13)	0.00	860.57	0.00	0.00	0.00
EL8.AX - Elevate Uranium Ltd										
	01/07/2021	Opening Balance	7,924.00	0.00	0.00	0.00	2,614.92	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(198.10)	0.00	2,416.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	475.44	0.00	2,892.26	0.00	0.00	0.00
	30/06/2022		7,924.00	0.00	277.34	0.00	2,892.26	0.00	0.00	0.00
ETH.COIN - Ethereum										
	01/07/2021	Opening Balance	14.14	0.00	0.00	0.00	40,215.86	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(272.04)	0.00	39,943.82	0.00	0.00	0.00
	07/01/2022	Disposal	(5.00)	(2,590.81)	0.00	0.00	37,353.01	22,259.65	2,590.81	19,668.84
	07/01/2022	Writeback	0.00	0.00	(10,826.22)	0.00	26,526.79	0.00	0.00	0.00
	21/01/2022	Disposal	(5.00)	(4,556.91)	0.00	0.00	21,969.88	17,827.48	4,556.91	13,270.57
	21/01/2022	Writeback	0.00	0.00	(10,824.57)	0.00	11,145.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,110.10)	0.00	6,035.21	0.00	0.00	0.00
	30/06/2022		4.13	(7,147.72)	(27,032.93)	0.00	6,035.21	40,087.13	7,147.72	32,939.41

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FTM.COIN - Fantom										
	04/01/2022	Purchase	255.65	1,016.67	0.00	0.00	1,016.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(928.06)	0.00	88.61	0.00	0.00	0.00
	30/06/2022		255.65	1,016.67	(928.06)	0.00	88.61	0.00	0.00	0.00
LINK.COIN - Chainlink										
	01/07/2021	Opening Balance	687.54	0.00	0.00	0.00	17,332.77	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	(793.21)	0.00	16,539.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,616.83)	0.00	5,922.73	0.00	0.00	0.00
	30/06/2022		687.54	0.00	(11,410.04)	0.00	5,922.73	0.00	0.00	0.00
MATIC.COIN - Polygon										
	04/01/2022	Purchase	316.35	1,034.55	0.00	0.00	1,034.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(833.73)	0.00	200.82	0.00	0.00	0.00
	30/06/2022		316.35	1,034.55	(833.73)	0.00	200.82	0.00	0.00	0.00
MNS.AX - Magnis Resources Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	22,500.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	337.50	0.00	6,187.50	0.00	0.00	0.00
	11/03/2022	Disposal	(11,000.00)	(5,202.54)	0.00	0.00	984.96	4,710.05	5,202.54	(492.49)
	11/03/2022	Writeback	0.00	0.00	2,342.55	0.00	3,327.51	0.00	0.00	0.00
	09/05/2022	Disposal	(5,500.00)	(2,601.27)	0.00	0.00	726.24	2,372.55	2,601.27	(228.72)
	09/05/2022	Writeback	0.00	0.00	1,171.27	0.00	1,897.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(127.51)	0.00	1,770.00	0.00	0.00	0.00
	30/06/2022		6,000.00	(7,803.81)	3,723.81	0.00	1,770.00	7,082.60	7,803.81	(721.21)
PAY.COIN.COIN - TenX										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIB.COIN - Shiba Inu Coin										
	20/10/2021	Purchase	39,352,365.9	1,534.74	0.00	0.00	1,534.74	0.00	0.00	0.00
	30/10/2021	Disposal	(18,701,387.	(729.35)	0.00	0.00	805.39	1,627.02	729.35	897.67
	30/10/2021	Disposal	(15,000,000.	(585.00)	0.00	0.00	220.39	1,305.00	585.00	720.00
	30/06/2022		5,650,978.7	220.39	0.00	0.00	220.39	2,932.02	1,314.35	1,617.67

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Investment	Date	Description	Units								
SNX.COIN - Synthetix Network Token											
	01/07/2021	Opening Balance	50.70	0.00	0.00	0.00	466.01	0.00	0.00	0.00	
	01/07/2021	Revaluation	0.00	0.00	(2.06)	0.00	463.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(273.78)	0.00	190.17	0.00	0.00	0.00	
	30/06/2022		50.70	0.00	(275.84)	0.00	190.17	0.00	0.00	0.00	
THETA.COIN - Theta Network											
	01/07/2021	Opening Balance	1,256.37	0.00	0.00	0.00	11,435.69	0.00	0.00	0.00	
	01/07/2021	Revaluation	0.00	0.00	(612.86)	0.00	10,822.83	0.00	0.00	0.00	
	24/02/2022	Purchase	826.10	3,250.00	0.00	0.00	14,072.83	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(10,635.51)	0.00	3,437.32	0.00	0.00	0.00	
	30/06/2022		2,082.46	3,250.00	(11,248.37)	0.00	3,437.32	0.00	0.00	0.00	
TSC.AX - Twenty Seven Co. Limited											
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
	01/07/2021	Code/Class Change	(50,000.00)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
	01/07/2021	Code/Class Change	0.00	(9,269.96)	0.00	0.00	(9,069.96)	9,269.96	9,269.96	0.00	
	01/07/2021	Revaluation	0.00	0.00	9,069.96	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(9,269.96)	9,069.96	0.00	0.00	9,269.96	9,269.96	0.00	
VGX.COIN - Voyager Token											
	24/02/2022	Purchase	424.71	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3,069.58)	0.00	180.42	0.00	0.00	0.00	
	30/06/2022		424.71	3,250.00	(3,069.58)	0.00	180.42	0.00	0.00	0.00	
Total Market Movement					(63,799.76)			50,444.94			(13,354.82)