

# CLEMINSON SUPER FUND

## Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	<b>30/06/2022</b>		<b>2.78</b>	<b>969.96</b>	<b>(752.90)</b>	<b>0.00</b>	<b>217.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980.05</b>	<b>9,269.96</b>	<b>(3,289.91)</b>
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
	<b>30/06/2022</b>		<b>0.00</b>	<b>(3,282.74)</b>	<b>(3,012.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,485.87</b>	<b>3,282.74</b>	<b>2,203.13</b>
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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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	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
	<b>30/06/2022</b>		<b>2.24</b>	<b>(26,986.96)</b>	<b>12,382.72</b>	<b>0.00</b>	<b>29,764.27</b>	<b>50,495.67</b>	<b>33,696.12</b>	<b>16,799.55</b>
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
	<b>30/06/2022</b>		<b>580,949.18</b>	<b>2,100.76</b>	<b>(29,811.92)</b>	<b>0.00</b>	<b>7,552.34</b>	<b>1,685.83</b>	<b>789.53</b>	<b>896.30</b>
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
	<b>30/06/2022</b>		<b>88.36</b>	<b>0.00</b>	<b>(978.13)</b>	<b>0.00</b>	<b>860.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>7,924.00</b>	<b>0.00</b>	<b>277.34</b>	<b>0.00</b>	<b>2,892.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>4.13</b>	<b>(7,147.72)</b>	<b>(27,032.93)</b>	<b>0.00</b>	<b>6,035.21</b>	<b>40,087.13</b>	<b>7,147.72</b>	<b>32,939.41</b>

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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
	<b>30/06/2022</b>		<b>255.65</b>	<b>1,016.67</b>	<b>(928.06)</b>	<b>0.00</b>	<b>88.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>687.54</b>	<b>0.00</b>	<b>(11,410.04)</b>	<b>0.00</b>	<b>5,922.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>316.35</b>	<b>1,034.55</b>	<b>(833.73)</b>	<b>0.00</b>	<b>200.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>6,000.00</b>	<b>(7,803.81)</b>	<b>3,723.81</b>	<b>0.00</b>	<b>1,770.00</b>	<b>7,082.60</b>	<b>7,803.81</b>	<b>(721.21)</b>
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
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>5,650,978.7</b>	<b>220.39</b>	<b>0.00</b>	<b>0.00</b>	<b>220.39</b>	<b>2,932.02</b>	<b>1,314.35</b>	<b>1,617.67</b>

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	<b>30/06/2022</b>		<b>50.70</b>	<b>0.00</b>	<b>(275.84)</b>	<b>0.00</b>	<b>190.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>2,082.46</b>	<b>3,250.00</b>	<b>(11,248.37)</b>	<b>0.00</b>	<b>3,437.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>0.00</b>	<b>(9,269.96)</b>	<b>9,069.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,269.96</b>	<b>9,269.96</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>424.71</b>	<b>3,250.00</b>	<b>(3,069.58)</b>	<b>0.00</b>	<b>180.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(63,799.76)</b>				<b>50,444.94</b>	<b>(13,354.82)</b>