

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
CONVERTNOT - Convertible Notes - Vivid Holdings											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
MLCWRAP - MLC Wrap Investments Series 2											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,117,868.19	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	63,467.49	0.00	1,181,335.68	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(54,922.44)	0.00	1,126,413.24	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	8,545.05	0.00	1,126,413.24	0.00	0.00	0.00	
TENCOM - Shares - Tenasys Communications											
	01/07/2019	Opening Balance	4.00	0.00	0.00	0.00	204,361.83	0.00	0.00	0.00	
	30/06/2020		4.00	0.00	0.00	0.00	204,361.83	0.00	0.00	0.00	
Total Market Movement			8,545.05				0.00			8,545.05	