

CNS AUTOMATION SUPERANNUATION FUND

Investment Movement Summary For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
ANZ Share Investing #3154046 - 3154046										
AGL Energy Limited. (ASX:AGL)	500.00	4,123.59	1,000.00	5,898.59	0.00	0.00	0.00	1,500.00	10,022.18	12,375.00
Allkem Limited (ASX:AKE)	0.00	0.00	24,000.00	231,438.22	19,000.00	244,549.07	57,084.87	5,000.00	43,974.02	51,550.00
Argosy Minerals Limited (ASX:AGY)	0.00	0.00	65,000.00	15,605.77	65,000.00	23,007.47	7,401.70	0.00	0.00	0.00
Austco Healthcare Limited (ASX:AHC)	0.00	0.00	30,000.00	4,518.59	30,000.00	4,331.42	(187.17)	0.00	0.00	0.00
Australian Ethical Investment Limited (ASX:AEF)	2,500.00	10,227.91	3,000.00	21,066.50	3,500.00	38,948.70	18,902.20	2,000.00	11,247.91	9,320.00
AVA Risk Group Limited (ASX:AVA)	0.00	0.00	10,000.00	4,568.59	10,000.00	4,181.41	(387.18)	0.00	0.00	0.00
Bank Of Queensland Limited. (ASX:BOQ)	0.00	0.00	2,000.00	16,098.59	0.00	0.00	0.00	2,000.00	16,098.59	13,340.00
Boss Energy Ltd (ASX:BOE)	0.00	0.00	28,500.00	15,412.18	28,500.00	16,605.66	1,193.48	0.00	0.00	0.00
Brainchip Holdings Ltd (ASX:BRN)	0.00	0.00	5,000.00	5,268.59	5,000.00	6,456.41	1,187.82	0.00	0.00	0.00
Carnarvon Energy Limited (ASX:CVN)	0.00	0.00	15,000.00	3,693.59	15,000.00	4,031.41	337.82	0.00	0.00	0.00
Chalice Mining Limited (ASX:CHN)	0.00	0.00	1,000.00	9,998.59	1,000.00	9,401.41	(597.18)	0.00	0.00	0.00
Champion Iron Limited (ASX:CIA)	0.00	0.00	1,500.00	7,158.59	1,500.00	6,896.41	(262.18)	0.00	0.00	0.00
Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred (ASX:CMXO)	0.00	0.00	40,000.00	200.00	0.00	0.00	0.00	40,000.00	200.00	8,000.00
Chemx Materials Limited (ASX:CMX)	0.00	0.00	10,000.00	2,018.59	0.00	0.00	0.00	10,000.00	2,018.59	1,350.00
CMX_R (ASX:CMX_R)	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Core Lithium Ltd (ASX:CXO)	0.00	0.00	10,000.00	7,318.59	10,000.00	9,281.41	1,962.82	0.00	0.00	0.00
Damstra Holdings Limited (ASX:DTC)	0.00	0.00	5,000.00	4,793.59	5,000.00	3,331.41	(1,462.18)	0.00	0.00	0.00
Dubber Corporation Limited (ASX:DUB)	0.00	0.00	5,000.00	8,018.59	5,000.00	3,231.41	(4,787.18)	0.00	0.00	0.00
EML Payments Limited (ASX:EML)	0.00	0.00	5,000.00	7,918.59	0.00	0.00	0.00	5,000.00	7,918.59	6,150.00
Environmental Group Limited (The) (ASX:EGL)	0.00	0.00	25,000.00	6,643.59	0.00	0.00	0.00	25,000.00	6,643.59	5,000.00
ETFS Hydrogen ETF - ETFS Hydrogen ETF (ASX:HGEN)	0.00	0.00	500.00	6,473.59	0.00	0.00	0.00	500.00	6,473.59	3,640.00
Evolution Mining Limited (ASX:EVN)	0.00	0.00	5,000.00	19,437.18	5,000.00	20,928.53	1,491.35	0.00	0.00	0.00
Flight Centre Travel Group Limited (ASX:FLT)	0.00	0.00	500.00	10,023.59	500.00	8,451.41	(1,572.18)	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)	0.00	0.00	600.00	12,306.59	600.00	11,609.41	(697.18)	0.00	0.00	0.00
Frontier Digital Ventures Limited (ASX:FDV)	20,000.00	28,046.50	0.00	0.00	20,000.00	22,308.16	(5,738.34)	0.00	0.00	0.00
Galaxy Resources Limited (ASX:GXY)	12,000.00	20,321.92	0.00	0.00	12,000.00	20,321.92	0.00	0.00	0.00	0.00
Genetic Signatures Limited (ASX:GSS)	0.00	0.00	3,500.00	5,338.59	3,500.00	4,706.41	(632.18)	0.00	0.00	0.00

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Hazer Group Limited (ASX:HZR)	20,000.00	15,649.36	6,500.00	7,532.18	23,000.00	31,154.35	11,526.40	3,500.00	3,553.59	2,660.00
Helloworld Travel Limited (ASX:HLO)	0.00	0.00	5,000.00	12,849.13	5,000.00	14,481.41	1,632.28	0.00	0.00	0.00
Icandy Interactive Limited (ASX:ICI)	0.00	0.00	60,000.00	7,818.59	0.00	0.00	0.00	60,000.00	7,818.59	4,200.00
IGO Limited (ASX:IGO)	0.00	0.00	2,000.00	22,997.18	0.00	0.00	0.00	2,000.00	22,997.18	19,880.00
Ioneer Ltd (ASX:INR)	0.00	0.00	65,000.00	37,524.48	40,000.00	27,712.82	8,457.05	25,000.00	18,268.71	10,250.00
Kalium Lakes Limited (ASX:KLL)	0.00	0.00	290,000.00	35,474.36	40,000.00	4,981.41	(3,643.38)	250,000.00	26,849.57	15,250.00
Kogan.Com Ltd (ASX:KGN)	0.00	0.00	3,000.00	28,835.77	3,000.00	18,962.82	(9,872.95)	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)	0.00	0.00	5,000.00	14,568.59	5,000.00	14,681.41	112.82	0.00	0.00	0.00
Lake Resources N.L. (ASX:LKE)	0.00	0.00	45,000.00	29,673.60	45,000.00	44,054.80	14,381.20	0.00	0.00	0.00
Lion Energy Limited (ASX:LIO)	0.00	0.00	50,000.00	5,018.59	0.00	0.00	0.00	50,000.00	5,018.59	1,650.00
Liontown Resources Limited (ASX:LTR)	0.00	0.00	35,000.00	53,525.13	15,000.00	28,470.79	5,615.02	20,000.00	30,669.36	21,100.00
Li-S Energy Limited (ASX:LIS)	0.00	0.00	23,000.00	25,209.36	11,000.00	22,487.82	7,219.23	12,000.00	9,940.77	5,280.00
Lithium Australia NL (ASX:LIT)	0.00	0.00	50,000.00	7,018.59	0.00	0.00	0.00	50,000.00	7,018.59	2,550.00
Lotus Resources Limited (ASX:LOT)	0.00	0.00	10,000.00	3,218.59	10,000.00	3,081.41	(137.18)	0.00	0.00	0.00
Lynas Rare Earths Limited (ASX:LYC)	0.00	0.00	2,000.00	18,537.18	0.00	0.00	0.00	2,000.00	18,537.18	17,460.00
Maca Limited (ASX:MLD)	0.00	0.00	6,000.00	5,418.59	0.00	0.00	0.00	6,000.00	5,418.59	3,960.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	0.00	0.00	188.00	0.00	0.00	0.00	0.00	188.00	0.00	138.18
Magellan Financial Group Limited (ASX:MFG)	0.00	0.00	1,500.00	27,374.87	0.00	0.00	0.00	1,500.00	27,374.87	19,380.00
Magnis Energy Technologies Ltd (ASX:MNS)	0.00	0.00	20,000.00	6,918.59	20,000.00	11,281.41	4,362.82	0.00	0.00	0.00
Micro-X Limited (ASX:MX1)	0.00	0.00	45,000.00	12,337.18	0.00	0.00	0.00	45,000.00	12,337.18	6,300.00
Mineral Resources Limited (ASX:MIN)	0.00	0.00	550.00	23,199.68	550.00	28,189.02	4,989.34	0.00	0.00	0.00
Nearmap Ltd (ASX:NEA)	0.00	0.00	5,000.00	10,868.51	5,000.00	11,031.41	162.90	0.00	0.00	0.00
Neometals Ltd (ASX:NMT)	0.00	0.00	10,000.00	11,118.59	10,000.00	14,522.09	3,403.50	0.00	0.00	0.00
Nickel Mines Limited (ASX:NIC)	0.00	0.00	15,000.00	18,835.77	0.00	0.00	0.00	15,000.00	18,835.77	14,625.00
Northern Star Resources Ltd (ASX:NST)	0.00	0.00	2,000.00	21,157.18	2,000.00	21,287.59	130.41	0.00	0.00	0.00
Novonix Limited (ASX:NVX)	0.00	0.00	4,000.00	24,935.77	0.00	0.00	0.00	4,000.00	24,935.77	9,120.00
Oil Search Limited (ASX:OSH)	5,000.00	18,819.27	0.00	0.00	5,000.00	21,977.45	3,158.18	0.00	0.00	0.00
Orocobre Limited (ASX:ORE)	7,000.00	18,818.22	15,500.00	100,527.93	22,500.00	213,708.71	94,362.56	0.00	0.00	0.00
Paladin Energy Ltd (ASX:PDN)	0.00	0.00	10,000.00	8,062.18	10,000.00	8,587.82	525.64	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)	0.00	0.00	2,000.00	14,258.59	0.00	0.00	0.00	2,000.00	14,258.59	8,840.00

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Pentanet Limited (ASX:5GG)	0.00	0.00	10,000.00	6,718.59	10,000.00	6,093.91	(624.68)	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)	0.00	0.00	400.00	16,418.59	400.00	14,741.41	(1,677.18)	0.00	0.00	0.00
Perseus Mining Limited (ASX:PRU)	15,000.00	17,562.18	0.00	0.00	15,000.00	22,327.09	4,764.91	0.00	0.00	0.00
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	0.00	0.00	30,000.00	23,199.36	30,000.00	25,015.05	1,815.69	0.00	0.00	0.00
Pilbara Minerals Limited (ASX:PLS)	30,000.00	22,971.42	45,000.00	118,213.16	50,000.00	115,131.87	49,704.68	25,000.00	75,757.39	57,250.00
Poseidon Nickel Limited (ASX:POS)	0.00	0.00	300,000.00	27,655.77	0.00	0.00	0.00	300,000.00	27,655.77	14,100.00
PPK Group Limited - Ent To Shares In PPK Mining Equipment Group (ASX:PPKXE)	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
PPK Group Limited (ASX:PPK)	0.00	0.00	1,500.00	11,127.18	0.00	0.00	0.00	1,500.00	11,127.18	3,060.00
Prospect Resources Limited (ASX:PSC)	0.00	0.00	30,000.00	7,368.59	30,000.00	13,031.41	5,662.82	0.00	0.00	0.00
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1 (ASX:PH2)	33,334.00	6,118.59	0.00	0.00	33,334.00	6,314.87	196.28	0.00	0.00	0.00
Qantas Airways Limited (ASX:QAN)	0.00	0.00	10,000.00	50,701.92	10,000.00	49,805.31	(896.61)	0.00	0.00	0.00
Quickstep Holdings Limited (ASX:QHL)	0.00	0.00	100,000.00	4,918.59	100,000.00	4,881.41	(37.18)	0.00	0.00	0.00
Rectifier Technologies Ltd (ASX:RFT)	0.00	0.00	312,000.00	14,997.18	200,000.00	15,381.41	6,562.82	112,000.00	6,178.59	4,480.00
Resimac Group Ltd (ASX:RMC)	5,000.00	9,368.59	0.00	0.00	5,000.00	10,534.16	1,165.57	0.00	0.00	0.00
Sayona Mining Limited (ASX:SYA)	0.00	0.00	50,000.00	4,768.59	50,000.00	3,781.41	(987.18)	0.00	0.00	0.00
Senex Energy Limited (ASX:SXY)	0.00	0.00	3,000.00	10,218.59	3,000.00	13,181.41	2,962.82	0.00	0.00	0.00
South32 Limited (ASX:S32)	0.00	0.00	1,500.00	5,366.34	1,500.00	5,921.41	555.07	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0.00	0.00	2,000.00	16,638.59	2,000.00	17,121.41	482.82	0.00	0.00	0.00
The A2 Milk Company Limited (ASX:A2M)	0.00	0.00	2,000.00	14,178.59	2,000.00	11,761.41	(2,417.18)	0.00	0.00	0.00
The Star Entertainment Group Limited (ASX:SGR)	0.00	0.00	3,000.00	10,908.59	3,000.00	10,841.41	(67.18)	0.00	0.00	0.00
Traffic Technologies Ltd. (ASX:TTI)	0.00	0.00	100,000.00	3,018.59	0.00	0.00	0.00	100,000.00	3,018.59	1,500.00
Tyro Payments Limited (ASX:TYR)	0.00	0.00	2,000.00	6,238.59	0.00	0.00	0.00	2,000.00	6,238.59	1,200.00
Vital Metals Limited (ASX:VML)	50,000.00	2,768.59	150,000.00	9,587.18	0.00	0.00	0.00	200,000.00	12,355.77	7,800.00
Vmoto Limited (ASX:VMT)	0.00	0.00	30,000.00	11,641.84	0.00	0.00	0.00	30,000.00	11,641.84	9,300.00
Volpara Health Technologies Limited (ASX:VHT)	0.00	0.00	5,000.00	6,318.59	5,000.00	5,306.41	(1,012.18)	0.00	0.00	0.00
Vulcan Energy Resources Limited (ASX:VUL)	0.00	0.00	3,000.00	27,625.82	2,000.00	19,639.85	4,111.94	1,000.00	12,097.91	5,420.00

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Webjet Limited (ASX:WEB)	2,000.00	10,298.59	0.00	0.00	2,000.00	12,181.41	1,882.82	0.00	0.00	0.00
Western Areas Limited (ASX:WSA)	0.00	0.00	7,000.00	20,467.18	7,000.00	24,483.86	4,016.68	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	1,000.00	24,064.64	0.00	0.00	0.00	1,000.00	24,064.64	19,500.00
Xero Limited (ASX:XRO)	0.00	0.00	100.00	10,334.59	0.00	0.00	0.00	100.00	10,334.59	7,696.00
Zip Co Limited. (ASX:Z1P)	0.00	0.00	10,000.00	20,337.95	10,000.00	20,337.95	0.00	0.00	0.00	0.00
ZIP Co Limited.. (ASX:ZIP)	0.00	0.00	15,000.00	26,281.54	0.00	0.00	0.00	15,000.00	26,281.54	6,600.00
		185,094.73		1,535,346.95		1,431,049.82	295,790.50		585,182.36	411,274.18

Focus Market Tech (via Sharesight) - 293918

Airtasker Limited (ASX:ART)	0.00	0.00	10,000.00	3,804.65	0.00	0.00	0.00	10,000.00	3,804.65	2,500.00
Allkem Limited (ASX:AKE)	0.00	0.00	6,000.00	72,546.07	0.00	0.00	0.00	6,000.00	72,546.07	61,860.00
Argosy Minerals Limited (ASX:AGY)	0.00	0.00	25,000.00	11,013.95	0.00	0.00	0.00	25,000.00	11,013.95	9,000.00
Block Inc. - Cdi 1:1 Foreign Exempt Nyse (ASX:SQ2)	0.00	0.00	70.00	6,177.70	0.00	0.00	0.00	70.00	6,177.70	6,335.00
Brainchip Holdings Ltd (ASX:BRN)	0.00	0.00	5,000.00	5,654.65	0.00	0.00	0.00	5,000.00	5,654.65	4,000.00
Chalice Mining Limited (ASX:CHN)	0.00	0.00	1,000.00	5,944.65	0.00	0.00	0.00	1,000.00	5,944.65	3,780.00
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	0.00	400.00	38,001.55	0.00	0.00	0.00	400.00	38,001.55	36,152.00
Core Lithium Ltd (ASX:CXO)	0.00	0.00	3,000.00	2,809.65	0.00	0.00	0.00	3,000.00	2,809.65	2,865.00
Fenix Resources Ltd (ASX:FEX)	0.00	0.00	15,000.00	4,804.65	0.00	0.00	0.00	15,000.00	4,804.65	4,725.00
Firefinch Limited (ASX:FFX)	0.00	0.00	30,000.00	18,461.49	0.00	0.00	0.00	30,000.00	18,461.49	6,000.00
Global Lithium Resources Limited (ASX:GL1)	0.00	0.00	10,000.00	17,104.65	10,000.00	17,495.35	390.70	0.00	0.00	0.00
Ioneer Ltd (ASX:INR)	0.00	0.00	20,000.00	9,421.80	0.00	0.00	0.00	20,000.00	9,421.80	8,200.00
L1 Long Short Fund Limited (ASX:LSF)	0.00	0.00	4,000.00	10,589.30	0.00	0.00	0.00	4,000.00	10,589.30	10,240.00
Lake Resources N.L. (ASX:LKE)	0.00	0.00	4,000.00	3,773.95	0.00	0.00	0.00	4,000.00	3,773.95	3,140.00
Liontown Resources Limited (ASX:LTR)	0.00	0.00	12,000.00	13,419.30	0.00	0.00	0.00	12,000.00	13,419.30	12,660.00
Li-S Energy Limited (ASX:LIS)	0.00	0.00	16,000.00	7,959.30	0.00	0.00	0.00	16,000.00	7,959.30	7,040.00
Lynas Rare Earths Limited (ASX:LYC)	0.00	0.00	500.00	4,129.65	0.00	0.00	0.00	500.00	4,129.65	4,365.00
Macquarie Group Limited (ASX:MQG)	0.00	0.00	40.00	6,475.45	0.00	0.00	0.00	40.00	6,475.45	6,580.40
Magellan Financial Group Limited (ASX:MFG)	0.00	0.00	800.00	10,004.65	0.00	0.00	0.00	800.00	10,004.65	10,336.00
Megaport Limited (ASX:MP1)	0.00	0.00	1,000.00	7,384.65	0.00	0.00	0.00	1,000.00	7,384.65	5,450.00

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National Australia Bank Limited (ASX:NAB)	0.00	0.00	400.00	12,048.65	400.00	10,711.35	(1,337.30)	0.00	0.00	0.00
Novonix Limited (ASX:NVX)	0.00	0.00	3,000.00	11,284.65	0.00	0.00	0.00	3,000.00	11,284.65	6,840.00
Pilbara Minerals Limited (ASX:PLS)	0.00	0.00	6,000.00	14,713.95	0.00	0.00	0.00	6,000.00	14,713.95	13,740.00
Poseidon Nickel Limited (ASX:POS)	0.00	0.00	150,000.00	8,309.30	0.00	0.00	0.00	150,000.00	8,309.30	7,050.00
QBE Insurance Group Limited (ASX:QBE)	0.00	0.00	1,000.00	12,344.53	0.00	0.00	0.00	1,000.00	12,344.53	12,150.00
Rectifier Technologies Ltd (ASX:RFT)	0.00	0.00	50,000.00	2,154.65	0.00	0.00	0.00	50,000.00	2,154.65	2,000.00
		0.00		320,337.44		28,206.70	(946.60)		291,184.14	247,008.40
No Reference										
1/210 Queensport Road, Murarrie QLD 4170	1.00	1,446,514.79	0.00	0.00	0.00	0.00	0.00	1.00	1,446,514.79	1,380,000.00
ANZ E*Trade Account #8222		0.36		0.00		0.00	0.00		0.36	0.36
ANZ E*Trade Account 520295		135,835.36		1,549,389.73		1,673,079.98	0.00		12,145.11	12,145.11
ANZ V2 Plus 014-141 9074 25787		145,198.89		403,421.08		525,778.68	0.00		22,841.29	22,841.29
Macquarie CMA 970381893		0.00		330,401.86		289,832.09	0.00		40,569.77	40,569.77
Unit 4, 72 Riverside Place, Morningside QLD	1.00	211,604.50	0.00	0.00	0.00	0.00	0.00	1.00	211,604.50	525,000.00
		1,939,153.90		2,283,212.67		2,488,690.75	0.00		1,733,675.82	1,980,556.53
Fund Total		2,124,248.63		4,138,897.06		3,947,947.27	294,843.90		2,610,042.32	2,638,839.11