

PORTFOLIO SUMMARY

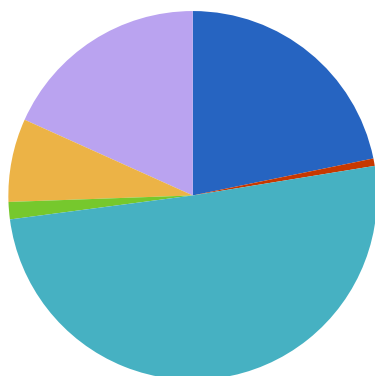
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2061894	Mabsout Super Fund	\$150,736.45

Total portfolio value	\$150,736.45
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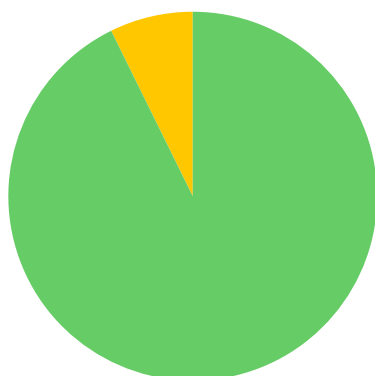
Allocation as at 30 June 2022

Shares in your portfolio



GBZ.ASX	21.79%
GBZOB.ASX	0.65%
PGD.ASX	50.49%
RDT.ASX	1.52%
RRR.ASX	7.30%
S2R.ASX	18.27%

Sectors in your portfolio



Materials	92.70%
Unknown	7.30%

Valuation as at 30 June 2022

Cash position	\$4,921.15
Domestic holdings	\$145,815.30
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$150,736.45

Estimated interest & dividends

Interest earned	\$5.29
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$5.29

Trading expenses

Brokerage	\$381.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$38.09
Total	\$419.09

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
GBZ.ASX	GBM RESOURCES LIMITED ORDINARY FULLY PAID	520,777	\$0.105	\$31,767.40	-\$23,322.41	-42.34%
GBZOB.ASX	GBM RESOURCES LIMITED OPTION EXPIRING 06-JUL-2023	47,364	\$0.000	\$947.28	\$947.28	0.00%
PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	193,726	\$0.481	\$73,615.88	-\$19,723.33	-21.13%
RDT.ASX	RED DIRT METALS LIMITED ORDINARY FULLY PAID	5,524	\$0.802	\$2,209.60	-\$2,224.55	-50.17%
RRR.ASX	REVOLVER RESOURCES HOLDINGS LTD ORDINARY FULLY PAID	43,420	\$0.345	\$10,637.90	-\$4,361.96	-29.08%
S2R.ASX	S2 RESOURCES LTD ORDINARY FULLY PAID	190,266	\$0.215	\$26,637.24	-\$14,314.95	-34.96%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
05/07/2021	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	SELL	\$7.91	-5,000	\$39.55	-\$39,506.49	92684610
07/07/2021	PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	BUY	\$0.40	50,000	\$18.14	\$20,019.95	92888168
08/07/2021	PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	BUY	\$0.42	48,000	\$20.16	\$20,182.18	92936667
09/07/2021	DEV.ASX	DEVEX RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$0.32	-37,660	\$18.14	-\$12,219.55	92987045
30/08/2021	AO1.ASX	ASSETOWL LIMITED ORDINARY FULLY PAID	SELL	\$0.01	-1,332,003	\$18.14	-\$7,972.07	96241001
30/08/2021	PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	BUY	\$0.42	43,325	\$18.14	\$17,999.83	96240996
23/09/2021	MM1.ASX	MIDAS MINERALS LTD ORDINARY FULLY PAID	BUY	\$0.18	6,481	\$13.59	\$1,181.53	97938899
24/09/2021	MM1.ASX	MIDAS MINERALS LTD ORDINARY FULLY PAID	BUY	\$0.18	15,658	\$0.00	\$2,818.44	98014225
29/09/2021	RDT.ASX	RED DIRT METALS LIMITED ORDINARY FULLY PAID	BUY	\$0.80	5,524	\$13.59	\$4,434.15	98249275
11/11/2021	GBZ.ASX	GBM RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$0.12	-166,666	\$20.12	-\$20,094.79	101006196
17/11/2021	IPD.ASX	IMPEDIMED LIMITED ORDINARY FULLY PAID	SELL	\$0.18	-117,529	\$20.57	-\$20,544.95	101377394
17/11/2021	ODM.ASX	ODIN METALS LIMITED ORDINARY FULLY PAID	SELL	\$0.03	-265,001	\$18.14	-\$7,930.08	101375599
17/11/2021	S2R.ASX	S2 RESOURCES LTD ORDINARY FULLY PAID	BUY	\$0.22	190,266	\$40.91	\$40,952.19	101377396
10/01/2022	GBZ.ASX	GBM RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$0.11	-400,000	\$44.09	-\$44,036.50	104094806
10/01/2022	PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	BUY	\$0.67	34,770	\$23.30	\$23,321.53	104095272
10/01/2022	PGD.ASX	PEREGRINE GOLD LTD ORDINARY FULLY PAID	BUY	\$0.67	17,631	\$18.14	\$11,815.72	104094932
20/04/2022	MM1.ASX	MIDAS MINERALS LTD ORDINARY FULLY PAID	SELL	\$0.37	-22,139	\$18.14	-\$8,171.48	110201239
09/05/2022	RRR.ASX	REVOLVER RESOURCES HOLDINGS LTD ORDINARY FULLY PAID	BUY	\$0.34	4,088	\$13.59	\$1,425.31	111265450
10/05/2022	RRR.ASX	REVOLVER RESOURCES HOLDINGS LTD ORDINARY FULLY PAID	BUY	\$0.34	39,332	\$4.55	\$13,574.55	111293545

No dividends to display

No holdings to display

No transactions to display

No dividends to display