

PORTFOLIO SUMMARY

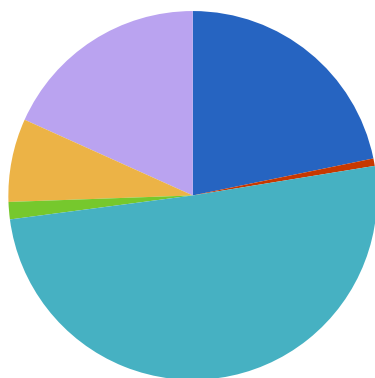
1 July 2021 - 30 June 2022

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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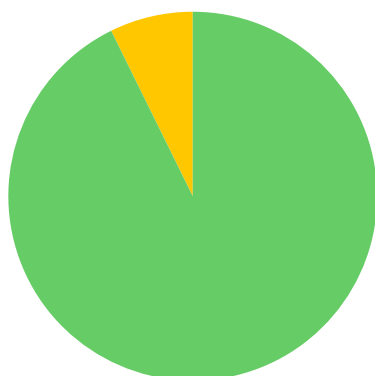
Allocation as at 30 June 2022

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