

# Portfolio holdings report

**Holding date:**  
30/06/2022

## Mabsout Super Fund

### Trading Account - Domestic - Cash funded NT2061894-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
GBM RESOURCES LIMITED ORDINARY FULLY PAID	GBZ.ASX	520777.0	21.79%	\$0.061	\$0.1058	\$31,767.397	-\$23,322.41 (-42.34%)
GBM RESOURCES LIMITED OPTION EXPIRING 06-JUL-2023	GBZOB.ASX	47364.0	0.65%	\$0.02	\$0.00	\$947.28	\$947.28 (0.00%)
PEREGRINE GOLD LTD ORDINARY FULLY PAID	PGD.ASX	193726.0	50.49%	\$0.38	\$0.4818	\$73,615.88	-\$19,723.33 (-21.13%)
RED DIRT METALS LIMITED ORDINARY FULLY PAID	RDT.ASX	5524.0	1.52%	\$0.40	\$0.8027	\$2,209.60	-\$2,224.55 (-50.17%)
REVOLVER RESOURCES HOLDINGS LTD ORDINARY FULLY PAID	RRR.ASX	43420.0	7.30%	\$0.245	\$0.3455	\$10,637.90	-\$4,361.96 (-29.08%)
S2 RESOURCES LTD ORDINARY FULLY PAID	S2R.ASX	190266.0	18.27%	\$0.14	\$0.2152	\$26,637.24	-\$14,314.95 (-34.96%)
<b>Totals</b>						<b>\$145,815.297</b>	<b>-\$62,999.92 (-30.17%)</b>