

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
NAB Bank Account		12,392.17		16,556.87		(6,105.00)			22,844.04	22,844.04
NAB Cash Account		7,165.33		160,481.20		(162,725.38)			4,921.15	4,921.15
		19,557.50		177,038.07		(168,830.38)			27,765.19	27,765.19
Derivatives (Options, Hybrids, Future Contracts)										
GBZOB.AX - Gbm Resources Limited	47,364.00	0.00						47,364.00	0.00	947.28
		0.00							0.00	947.28
Shares in Listed Companies (Australian)										
AO1.AX - Assetowl Limited	1,332,003.00	20,000.00			(1,332,003.00)	(20,000.00)	(12,027.93)		0.00	
CHN.AX - Chalice Mining Limited	5,000.00	34,737.17			(5,000.00)	(34,737.17)	4,769.32		0.00	
DEV.AX - Devex Resources Limited	37,660.00	9,905.70			(37,660.00)	(9,905.70)	2,313.85		0.00	
GBZ.AX - Gbm Resources Limited	1,087,443.00	114,857.73			(566,666.00)	(81,761.74)	(17,630.46)	520,777.00	33,095.99	31,767.40
IPD.AX - Impedimed Limited	117,529.00	19,999.88			(117,529.00)	(19,999.88)	545.07		0.00	
MM1.AX - Midas Minerals Ltd			22,139.00	3,999.97	(22,139.00)	(3,999.97)	4,171.51		0.00	

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ODM.AX - Odin Metals Limited	265,001.00	8,499.98			(265,001.00)	(8,499.98)	(569.90)		0.00	
PGD.AX - Peregrine Gold Ltd			193,726.00	93,339.21				193,726.00	93,339.21	74,584.51
RDT.AX - Red Dirt Metals Limited			5,524.00	4,434.15				5,524.00	4,434.15	2,209.60
RRR.AX - Revolver Resources Holdings Ltd			43,420.00	14,999.86				43,420.00	14,999.86	10,637.90
S2R.AX - S2 Resources Ltd			190,266.00	40,952.19				190,266.00	40,952.19	26,637.24
		208,000.46		157,725.38		(178,904.44)	(18,428.54)		186,821.40	145,836.65
Shares in Unlisted Private Companies (Australian)										
IES - IES Digital			10,000.00	5,000.00				10,000.00	5,000.00	0.00
				5,000.00					5,000.00	0.00
		227,557.96		339,763.45		(347,734.82)	(18,428.54)		219,586.59	174,549.12