

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
	227,557.96		334,763.45		(347,734.82)		(18,428.54)	214,586.59		174,549.12

BGL = \$145,836.65

NAB = \$145,815.30

Difference = \$21.35

PORTFOLIO SUMMARY

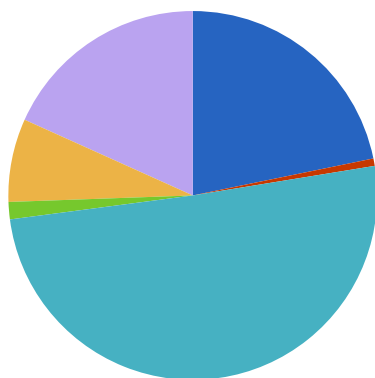
1 July 2021 - 30 June 2022

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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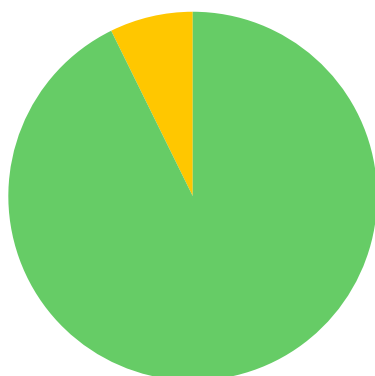
Allocation as at 30 June 2022

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