

STEEL SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account		4,000.550000	4,000.55	4,000.55	4,000.55			0.38 %
			4,000.55		4,000.55		0.00 %	0.38 %
Fixed Interest Securities (Australian)								
NAB TD 3286		211,624.590000	211,624.59	211,624.59	211,624.59			19.90 %
Westpac TD 1903		209,448.140000	209,448.14	209,448.14	209,448.14			19.70 %
			421,072.73		421,072.73		0.00 %	39.60 %
Other Assets								
SILVERBULL GBA Silver Bar 5kg Cast 999	28.00	4,521.300000	126,596.40	3,735.02	104,580.50	22,015.90	21.05 %	11.91 %
GOLDBULLI Gold Bullion 500g Gold Cast O 9999	10.00	41,130.000000	411,300.00	28,289.00	282,890.00	128,410.00	45.39 %	38.69 %
			537,896.40		387,470.50	150,425.90	38.82 %	50.59 %
Shares in Listed Companies (Australian)								
AFT.AX Aft Corporation Limited - Ordinary Fully Paid	2,760,000.00	0.001000	2,760.00	0.00	202.22	2,557.78	1,264.85 %	0.26 %
ANL.AX Amani Gold Limited - Ordinary Fully Paid	530,000.00	0.001000	530.00	0.04	22,146.76	(21,616.76)	(97.61) %	0.05 %
ARD.AX Argent Minerals Limited - Ordinary Fully Paid	408,351.00	0.026000	10,617.13	0.03	12,308.63	(1,691.50)	(13.74) %	1.00 %
ERM.AX Emmerson Resources Limited - Ordinary Fully Paid	150,000.00	0.105000	15,750.00	0.12	18,309.86	(2,559.86)	(13.98) %	1.48 %
IXR.AX Ionic Rare Earths Limited	535,000.00	0.009000	4,815.00	0.02	10,673.09	(5,858.09)	(54.89) %	0.45 %
KAI.AX Kairos Minerals Limited - Ordinary Fully Paid	690,000.00	0.043000	29,670.00	0.03	22,372.56	7,297.44	32.62 %	2.79 %
PDI.AX Predictive Discovery Limited - Ordinary Fully Paid	242,500.00	0.088000	21,340.00	0.13	31,146.50	(9,806.50)	(31.49) %	2.01 %
TMX.AX Terrain Minerals Limited - Ordinary Fully Paid	450,000.00	0.006000	2,700.00	0.01	5,418.14	(2,718.14)	(50.17) %	0.25 %
VML.AX Vital Metals Limited - Ordinary Fully Paid	1,135,000.00	0.010000	11,350.00	0.02	21,405.14	(10,055.14)	(46.98) %	1.07 %
WCN.AX White Cliff Minerals Limited - Ordinary Fully Paid	68,600.00	0.010000	686.00	0.40	27,331.65	(26,645.65)	(97.49) %	0.06 %
			100,218.13		171,314.55	(71,096.42)	(41.50) %	9.43 %

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			1,063,187.81		983,858.33	79,329.48	8.06 %	100.00 %