

**Supernova Fund**  
**Investment Schedule**  
**Share Holding as at 30th June 2022**  
**Historical Costs and Market Value**

**HISTORICAL COSTS**

**Purchase Costs**

**Market Value**

<u>Date</u>	<u>Code</u>	<u>Acc</u>	<u>Details</u>	<u>TYPE</u>	<u>Units</u>	<u>Costs</u>	<u>Brok</u>	<u>Total Cost</u>	<u>Date</u>	<u>Units</u>	<u>Amount</u>
11/01/2018	AEB	7	AFFINITY ENERGY	PUR	200,000	0.05	19.95	9,019.95			
6/11/2020			Consolidated 1:286		699			9,019.95	30/06/2022	699	0.00
19/02/2021			Delisted 19/02/21								
17/01/2022			Name Change to SOUTH LAKE DEVELOPMENTS								
2/01/2018	CGB	23	CANN GLOBAL LIMITED	PUR	73,840	0.056	19.95	4,154.99			
10/02/2022			Consolidated 1:25		2,954			4,154.99	30/06/2022	2954	59.08
10/08/2020	GMR	31	GOLDEN RIM RESOURCES LTD	PUR	61,252	0.016	19.95	999.98			
10/08/2020			brokerage rebate					-19.95			
					61,252			980.03			
17/11/2021			Consolidated 1:15		4,084			980.03	30/06/2022	4084	261.37
25/11/2000			RECONNAISSANCE ENERGY	PUR	1,600	1.79		2,898.86	30/06/2022	1600	9,062.69
25/05/2018	SYAOB	66	SAYONA OPTIONS ( AT NO COST OPT		2,273	0.00		0.00	30/06/2022	2273	0.00
			EXPIRED April 2020								
								Total Historical Costs			
								17,053.83	Total Market Value		9,383.14
								Change in Net Market Value			-7,670.69

**TRUST HOLDINGS**

2640											
2010-11 Year		50	Cruachain Currency Fund		50,000	1.00	0.00	50,000.00			
								Total Historical Cost for Year			50,000.00
								Total Market Value as at 30th June 2022			26,574.03
								Change in Market Value for year			23,425.97