

John Roberts 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									
Cash at Bank			710.420000	710.42	710.42	710.42			0.36 %
				710.42		710.42		0.00 %	0.36 %
Shares in Listed Companies (Australian)									
ABR.AX	American Pacific Borates Limited	64,272.00	0.500000	32,136.00	0.20	13,028.96	19,107.04	146.65 %	16.41 %
HGM.AX	High Grade Metals Limited	1,380,000.00	0.008000	11,040.00	0.02	21,189.27	(10,149.27)	(47.90) %	5.64 %
KFE.AX	Kogi Iron Limited	4,000,000.00	0.038000	152,000.00	0.02	95,550.16	56,449.84	59.08 %	77.60 %
				195,176.00		129,768.39	65,407.61	50.40 %	99.64 %
				195,886.42		130,478.81	65,407.61	50.13 %	100.00 %