

**John Roberts Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Cash at Bank		131,416.640000	131,416.64	131,416.64	131,416.64			37.33 %	
			<b>131,416.64</b>		<b>131,416.64</b>			<b>37.33 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
5EA.AX	5e Advanced Materials Inc.	100,000.00	1.835000	183,500.00	0.63	62,843.74	120,656.26	191.99 %	52.12 %
JGH.AX	Jade Gas Holdings Limited	743,379.00	0.050000	37,168.95	0.05	40,529.98	(3,361.03)	(8.29) %	10.56 %
				<b>220,668.95</b>		<b>103,373.72</b>	<b>117,295.23</b>	<b>113.47 %</b>	<b>62.67 %</b>
				<b>352,085.59</b>		<b>234,790.36</b>	<b>117,295.23</b>	<b>49.96 %</b>	<b>100.00 %</b>