

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%
Cash/Bank Accounts									
Cash at Bank			131,416.640000	131,416.64	131,416.64	131,416.64			37.33 %
				131,416.64		131,416.64			37.33 %
Shares in Listed Companies (Australian)									
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 %
				220,668.95		103,373.72	117,295.23	113.47 %	62.67 %
				352,085.59		234,790.36	117,295.23	49.96 %	100.00 %