

# CHAIRMEN 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									
NAB Business Everyday A/c			6,033.040000	6,033.04 ✓	6,033.04	6,033.04			4.94 %
				6,033.04		6,033.04			4.94 %
Shares in Listed Companies (Australian)									
A4N.AX	Alpha Hpa Limited	12,500.00	0.415000	5,187.50	0.49	6,092.82	(905.32)	(14.86) %	4.24 %
ALL.AX	Aristocrat Leisure Limited	275.00	34.380000	9,454.50	27.12	7,458.00	1,996.50	26.77 %	7.74 %
AMI.AX	Aurelia Metals Limited	23,540.00	0.255000	6,002.70	0.46	10,887.95	(4,885.25)	(44.87) %	4.91 %
ABB.AX	Aussie Broadband Limited	5,000.00	3.310000	16,550.00	2.85	14,227.57	2,322.43	16.32 %	13.54 %
BGL.AX	Bellevue Gold Limited	15,911.00	0.640000	10,183.04	1.00	15,911.00	(5,727.96)	(36.00) %	8.33 %
EMR.AX	Emerald Resources NL	12,000.00	1.100000	13,200.00	0.54	6,535.00	6,665.00	101.99 %	10.80 %
ETPMAG.AX	ETPMAG - Etf's Metal Securities Australia Limited - Etf's Physical Silver	300.00	28.150000	8,445.00	35.54	10,663.32	(2,218.32)	(20.80) %	6.91 %
IGO.AX	IGO Limited	2,000.00	9.940000	19,880.00	3.14	6,279.07	13,600.93	216.61 %	16.27 %
JDO.AX	Judo Capital Holdings Limited	2,200.00	1.205000	2,651.00	2.36	5,199.95	(2,548.95)	(49.02) %	2.17 %
PAC.AX	Pacific Current Group Limited	1,800.00	6.920000	12,456.00	5.55	9,990.70	2,465.30	24.68 %	10.19 %
S2R.AX	S2 Resources Ltd	22,509.00	0.140000	3,151.26	0.21	4,803.16	(1,651.90)	(34.39) %	2.58 %
SPA.AX	Spacetalk Ltd	40,000.00	0.060000	2,400.00	0.09	3,718.47	(1,318.47)	(35.46) %	1.96 %
VML.AX	Vital Metals Limited	170,000.00	0.039000	6,630.00	0.06	10,069.90	(3,439.90)	(34.16) %	5.42 %
				116,191.00 ✓		111,836.91	4,354.09	3.89 %	95.06 %
				122,224.04		117,869.95	4,354.09	3.69 %	100.00 %