

Gabor Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA A/C 11571542				308.17	308.17			0.26%
CBA A/C 28014336				800.26	800.26			0.67%
				1,108.43	1,108.43			0.93%
<u>Listed Derivatives Market</u>								
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	1,667.00000	0.0000	0.0050	0.00	8.34	8.34	0.00%	0.01%
Impact Minerals Limited - Option Expiring 02-Jun-2024 (ASX:IPTOB)	6,250.00000	0.0000	0.0030	0.00	18.75	18.75	0.00%	0.02%
				0.00	27.09	27.09	0.00%	0.02%
<u>Listed Securities Market</u>								
88 Energy Limited (ASX:88E)	100,000.00000	0.0224	0.0080	2,243.80	800.00	(1,443.80)	(64.35)%	0.67%
Allkem Limited (ASX:AKE)	2,276.00000	9.5200	10.3100	21,667.52	23,465.56	1,798.04	8.30%	19.68%
Aus Tin Mining Ltd (ASX:ANW)	500,000.00000	0.0010	0.0010	511.95	500.00	(11.95)	(2.33)%	0.42%
Arafura Rare Earths Ltd (ASX:ARU)	10,000.00000	0.3022	0.2850	3,021.90	2,850.00	(171.90)	(5.69)%	2.39%
Australian Vanadium Limited (ASX:AVL)	41,276.00000	0.0366	0.0320	1,511.95	1,320.83	(191.12)	(12.64)%	1.11%
Black Cat Syndicate Limited (ASX:BC8)	4,000.00000	0.6455	0.3000	2,581.90	1,200.00	(1,381.90)	(53.52)%	1.01%
Canyon Resources Limited (ASX:CAY)	20,000.00000	0.1086	0.0440	2,171.90	880.00	(1,291.90)	(59.48)%	0.74%
Creso Pharma Limited (ASX:CPH)	5,000.00000	0.2394	0.0350	1,196.90	175.00	(1,021.90)	(85.38)%	0.15%
Core Lithium Ltd (ASX:CXO)	5,000.00000	0.3719	0.9550	1,859.40	4,775.00	2,915.60	156.80%	4.00%
Euro Manganese Inc - Chess Depository Interests 1:1 (ASX:EMN)	5,000.00000	0.6620	0.2500	3,310.00	1,250.00	(2,060.00)	(62.24)%	1.05%
European Lithium Limited (ASX:EUR)	20,000.00000	0.0742	0.0540	1,483.90	1,080.00	(403.90)	(27.22)%	0.91%
EVE Health Group Limited. (ASX:EVE)	100,000.00000	0.0056	0.0010	561.95	100.00	(461.95)	(82.20)%	0.08%
Elixir Energy Limited (ASX:EXR)	15,945.00000	0.3286	0.1350	5,239.05	2,152.58	(3,086.47)	(58.91)%	1.81%
First Graphene Limited (ASX:FGR)	5,000.00000	0.2544	0.1150	1,271.90	575.00	(696.90)	(54.79)%	0.48%
Galileo Mining Ltd (ASX:GAL)	15,000.00000	0.3096	1.3050	4,643.80	19,575.00	14,931.20	321.53%	16.42%
Grand Gulf Energy Limited (ASX:GGE)	30,000.00000	0.0347	0.0230	1,041.90	690.00	(351.90)	(33.77)%	0.58%
Hazer Group Limited (ASX:HZR)	5,000.00000	0.9770	0.7600	4,885.00	3,800.00	(1,085.00)	(22.21)%	3.19%
Impact Minerals Limited (ASX:IPT)	62,500.00000	0.0226	0.0070	1,409.40	437.50	(971.90)	(68.96)%	0.37%
Los Cerros Limited (ASX:LCL)	10,000.00000	0.1422	0.0290	1,421.90	290.00	(1,131.90)	(79.60)%	0.24%

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<u>Listed Securities Market</u>								
Mandrake Resources Limited (ASX:MAN)	20,000.00000	0.1561	0.0340	3,121.90	680.00	(2,441.90)	(78.22)%	0.57%
Myer Holdings Limited (ASX:MYR)	1,219.00000	4.1017	0.3250	5,000.00	396.18	(4,603.82)	(92.08)%	0.33%
Pure Hydrogen Corporation Limited - Chess Depository Interests 1:1 (ASX:PH2)	20,000.00000	0.2091	0.2200	4,181.59	4,400.00	218.41	5.22%	3.69%
Province Resources Ltd (ASX:PRL)	30,000.00000	0.1223	0.0520	3,668.35	1,560.00	(2,108.35)	(57.47)%	1.31%
Pursuit Minerals Ltd (ASX:PUR)	12,000.00000	0.0840	0.0130	1,007.95	156.00	(851.95)	(84.52)%	0.13%
Queensland Pacific Metals Limited (ASX:QPM)	10,000.00000	0.2247	0.1150	2,246.90	1,150.00	(1,096.90)	(48.82)%	0.96%
Talga Resources Ltd (ASX:TLG)	21,718.00000	0.8109	1.0200	17,610.65	22,152.36	4,541.71	25.79%	18.58%
Vulcan Energy Resources Limited (ASX:VUL)	4,000.00000	1.2275	5.4200	4,910.00	21,680.00	16,770.00	341.55%	18.18%
				103,783.36	118,091.01	14,307.65	13.79%	99.05%
<u>Unlisted Market</u>								
Gi Dynamics, Inc - Chess Depository Interests Us Prohibited 50:1 (ASX:GID)	5,000.00000	0.7192	0.0000	3,596.25	0.00	(3,596.25)	(100.00)%	- %
Guvera Australia Pty Ltd	20,000.00000	0.5000	0.0000	10,000.00	0.00	(10,000.00)	(100.00)%	- %
				13,596.25	0.00	(13,596.25)	(100.00)%	- %
				118,488.04	119,226.53	738.49	0.62%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Investment Portfolio as at 30 June 2022

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<u>Bank</u>					
CBA A/C 11571542				308.17	0.26%
CBA A/C 28014336				800.26	0.67%
				1,108.43	0.93%
<u>Listed Derivatives Market</u>					
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	1,667.00000	0.00	0.01	8.34	0.01%
Impact Minerals Limited - Option Expiring 02-Jun-2024 (ASX:IPTOB)	6,250.00000	0.00	0.00	18.75	0.02%
		0.00		27.09	0.02%
<u>Listed Securities Market</u>					
88 Energy Limited (ASX:88E)	100,000.00000	2,243.80	0.01	800.00	0.67%
Allkem Limited (ASX:AKE)	2,276.00000	21,667.52	10.31	23,465.56	19.68%
Aus Tin Mining Ltd (ASX:ANW)	500,000.00000	511.95	0.00	500.00	0.42%
Arafura Rare Earths Ltd (ASX:ARU)	10,000.00000	3,021.90	0.29	2,850.00	2.39%
Australian Vanadium Limited (ASX:AVL)	41,276.00000	1,511.95	0.03	1,320.83	1.11%
Black Cat Syndicate Limited (ASX:BC8)	4,000.00000	2,581.90	0.30	1,200.00	1.01%
Canyon Resources Limited (ASX:CAY)	20,000.00000	2,171.90	0.04	880.00	0.74%
Creso Pharma Limited (ASX:CPH)	5,000.00000	1,196.90	0.04	175.00	0.15%
Core Lithium Ltd (ASX:CXO)	5,000.00000	1,859.40	0.96	4,775.00	4.00%
Euro Manganese Inc - Chess Depository Interests 1:1 (ASX:EMN)	5,000.00000	3,310.00	0.25	1,250.00	1.05%
European Lithium Limited (ASX:EUR)	20,000.00000	1,483.90	0.05	1,080.00	0.91%
EVE Health Group Limited. (ASX:EVE)	100,000.00000	561.95	0.00	100.00	0.08%
Elixir Energy Limited (ASX:EXR)	15,945.00000	5,239.05	0.14	2,152.58	1.81%
First Graphene Limited (ASX:FGR)	5,000.00000	1,271.90	0.12	575.00	0.48%
Galileo Mining Ltd (ASX:GAL)	15,000.00000	4,643.80	1.31	19,575.00	16.42%
Grand Gulf Energy Limited (ASX:GGE)	30,000.00000	1,041.90	0.02	690.00	0.58%
Hazer Group Limited (ASX:HZR)	5,000.00000	4,885.00	0.76	3,800.00	3.19%
Impact Minerals Limited (ASX:IPT)	62,500.00000	1,409.40	0.01	437.50	0.37%
Los Cerros Limited (ASX:LCL)	10,000.00000	1,421.90	0.03	290.00	0.24%
Mandrake Resources Limited (ASX:MAN)	20,000.00000	3,121.90	0.03	680.00	0.57%
Myer Holdings Limited (ASX:MYR)	1,219.00000	5,000.00	0.33	396.18	0.33%
Pure Hydrogen Corporation Limited - Chess Depository Interests 1:1 (ASX:PH2)	20,000.00000	4,181.59	0.22	4,400.00	3.69%

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Vulcan Energy Resources Limited (ASX:VUL)	4,000.00000	4,910.00	5.42	21,680.00	18.18%
		103,783.36		118,091.01	99.05%
<u>Unlisted Market</u>					
Gi Dynamics, Inc - Chess Depository Interests	5,000.00000	3,596.25	0.00	0.00	- %
Us Prohibited 50:1 (ASX:GID)					
Guvera Australia Pty Ltd	20,000.00000	10,000.00	0.00	0.00	- %
		13,596.25		0.00	- %
		118,488.04		119,226.53	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.