

Portfolio Valuation

30 JUNE 2022



SHARES - 2196238 - HIN 40245081

MR LESLIE GABOR + MRS GIZELLA GABOR <GABOR SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
88E - 88 ENERGY LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0080	\$800.00	1.96%
ANW - AUS TIN MINING FPO (ORDINARY FULLY PAID)	500,000	\$0.0010	\$500.00	1.22%
ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2850	\$2,850.00	6.97%
AVL - AUST VANADIUM LTD FPO (ORDINARY FULLY PAID)	41,276	\$0.0320	\$1,320.83	3.23%
BC8 - BLACK CAT SYNDICATE FPO (ORDINARY FULLY PAID)	4,000	\$0.3000	\$1,200.00	2.94%
CAY - CANYON RESOURCES LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0440	\$880.00	2.15%
CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.0350	\$175.00	0.43%
CPHO - CRESO PHARMA LTD OPT NOV24 (OPTION EXPIRING 02-NOV-2024)	1,667	\$0.0050	\$8.34	0.02%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	5,000	\$0.9550	\$4,775.00	11.68%
EUR - EUROPEAN LITHIUM LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0540	\$1,080.00	2.64%
EVE - EVE HEALTH GROUP LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0010	\$100.00	0.24%
EXR - ELIXIR ENERGY LTD FPO (ORDINARY FULLY PAID)	15,945	\$0.1350	\$2,152.58	5.27%
FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.1150	\$575.00	1.41%
GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)	15,000	\$1.3050	\$19,575.00	47.90%
GGE - GRAND GULF ENERGY FPO (ORDINARY FULLY PAID)	30,000	\$0.0230	\$690.00	1.69%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	62,500	\$0.0070	\$437.50	1.07%
IPTOB - IMPACT MINERALS OPT JUN24 (OPTION EXPIRING 02-JUN-2024)	6,250	\$0.0030	\$18.75	0.05%
LCL - LOS CERROS LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.0290	\$290.00	0.71%
MAN - MANDRAKE RES LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0340	\$680.00	1.66%
PRL - PROVINCE RESOURCES FPO (ORDINARY FULLY PAID)	22,000	\$0.0520	\$1,144.00	2.80%
PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)	12,000	\$0.0130	\$156.00	0.38%
QPM - QUEENSLAND PACIFIC FPO (ORDINARY FULLY PAID)	10,000	\$0.1150	\$1,150.00	2.81%
Sub Total			\$40,557.99	99.25%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200011571542	\$308.17	0.75%
TOTAL	\$40,866.16	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR LESLIE GABOR + MRS GIZELLA GABOR
<GABOR SUPER FUND A/C>

SHARES - 2196238 - HIN 40245081

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$15,326.65
Total Sells (inc. Brokerage + GST)	\$2,378.10

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Buy	10,000	\$.3000	\$3,000.00	\$21.90	\$1.99	131475241	\$3,021.90
Sub Total					\$21.90	\$1.99		\$3,021.90

CAY - CANYON RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Buy	20,000	\$.1075	\$2,150.00	\$21.90	\$1.99	129932422	\$2,171.90
Sub Total					\$21.90	\$1.99		\$2,171.90

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2021	Buy	5,000	\$.3675	\$1,837.50	\$21.90	\$1.99	121903466	\$1,859.40
Sub Total					\$21.90	\$1.99		\$1,859.40

EUR - EUROPEAN LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	10,000	\$.0780	\$780.00	\$11.95	\$1.09	121751338	\$791.95
Sub Total					\$11.95	\$1.09		\$791.95

EVE - EVE INVESTMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2021	Buy	100,000	\$.0055	\$550.00	\$11.95	\$1.09	125102707	\$561.95
Sub Total					\$11.95	\$1.09		\$561.95

EXR - ELIXIR ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2022	Buy	5,000	\$.1850	\$925.00	\$11.95	\$1.09	129617556	\$936.95
Sub Total					\$11.95	\$1.09		\$936.95

GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Buy	5,000	\$.2500	\$1,250.00	\$21.90	\$1.99	125711062	\$1,271.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$21.90	\$1.99	\$1,271.90
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GGE - GRAND GULF ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Buy	30,000	\$.0340	\$1,020.00	\$21.90	\$1.99	124065673	\$1,041.90
Sub Total				\$21.90	\$1.99	\$1,041.90		

LCL - LOS CERROS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	10,000	\$.1400	\$1,400.00	\$21.90	\$1.99	124216588	\$1,421.90
Sub Total				\$21.90	\$1.99	\$1,421.90		

QPM - QUEENSLAND PACIFIC FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	10,000	\$.2225	\$2,225.00	\$21.90	\$1.99	123168072	\$2,246.90
Sub Total				\$21.90	\$1.99	\$2,246.90		

RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2022	Sell	-2,000	\$1.2000	-\$2,400.00	\$21.90	\$1.99	129511932	-\$2,378.10
Sub Total				\$21.90	\$1.99	-\$2,378.10		

GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

As at: 30-Jun-2022

Adviser: Chris Power (353)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AKE	ALLKEM LIMITED	2,276	\$0.0000	\$0.00	\$10.3100	\$23,465.56	30.41	\$23,465.56
HZR	HAZER GROUP LIMITED	5,000	\$0.9770	\$4,885.00	\$0.7600	\$3,800.00	4.92	\$-1,085.00
PH2	PURE HYDROGEN CORPORATION LIMITED	20,000	\$0.0450	\$899.09	\$0.2200	\$4,400.00	5.7	\$3,500.91
PRL	PROVINCE RESOURCES LTD	8,000	\$0.2278	\$1,822.50	\$0.0520	\$416.00	0.54	\$-1,406.50
TLG	TALGA GROUP LTD	21,718	\$0.8109	\$17,610.65	\$1.0200	\$22,152.36	28.71	\$4,541.71
VUL	VULCAN ENERGY RESOURCES LIMITED	4,000	\$1.2275	\$4,910.00	\$5.4200	\$21,680.00	28.1	\$16,770.00
				\$30,127.24		\$75,913.92	98.38	\$45,786.68
TOTALS – AUSTRALIAN EQUITIES				\$30,127.24		\$75,913.92	98.38	\$45,786.68

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GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

As at: 30-Jun-2022

Adviser: Chris Power (353)

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
EMN	EURO MANGANESE INC	5,000	\$0.6620	\$3,310.00	\$0.2500	\$1,250.00	1.62	-\$2,060.00
				\$3,310.00		\$1,250.00	1.62	-\$2,060.00
TOTALS – GLOBAL EQUITIES				\$3,310.00		\$1,250.00	1.62	-\$2,060.00

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GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
26-Jul-2021	CS	13969674	Sold 174 CBA @ 98.8600	\$-17,012.42	\$-17,012.42
03-Aug-2021	PT	7859993	DE: 062-036 28014336 13969674	\$17,012.42	\$0.00
22-Sep-2021	CS	14107577	Sold 5000 PLS @ 2.1300	\$-10,503.56	\$-10,503.56
24-Sep-2021	PT	7951168	DE: 062-036 28014336 14107577	\$10,503.56	\$0.00
07-Jan-2022	CS	14324705	Sold 510 CBA @ 102.3228	\$-51,754.20	\$-51,754.20
11-Jan-2022	PT	8106503	DE: 062-036 28014336 14324705	\$51,754.20	\$0.00

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GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14324705	Sell	CBA	07-Jan-2022	11-Jan-2022	510	\$102.3228	\$52,184.63	\$0.00	\$39.13	\$391.30	0.7498	\$51,754.20
14107577	Sell	PLS	22-Sep-2021	24-Sep-2021	5,000	\$2.1300	\$10,650.00	\$0.00	\$13.31	\$133.13	1.2500	\$10,503.56
13969674	Sell	CBA	26-Jul-2021	28-Jul-2021	174	\$98.8600	\$17,201.64	\$0.00	\$17.20	\$172.02	1.0000	\$17,012.42
TOTALS							\$80,036.27			\$696.45		\$79,270.18

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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I00050032400

Investor Centre

Balance History

 Currency Australian Dollar

<< View: MYR, I*****2400 (MR LESLIE GABOR + MRS GIZELLA GABOR <GABOR SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2400	MYR	0.325	1,219	1,219	396.18

Viewing 1 - 1 of 1

Total Value: \$ 396.18

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