

**Gabor Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Derivatives Market</b>					
CPHO Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	30 Jun 2022	0.00500	1,667.00000	8.34	8.34
IPTOB Impact Minerals Limited - Option Expiring 02-Jun-2024 (ASX:IPTOB)	29 Jun 2022	0.00300	6,250.00000	18.75	18.75
				<b>27.09</b>	<b>27.09</b>
<b>Listed Securities Market</b>					
88E 88 Energy Limited (ASX:88E)	30 Jun 2022	0.00800	100,000.00000	800.00	(1,800.00)
AKE Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	2,276.00000	23,465.56	1,798.04
ANW Aus Tin Mining Ltd (ASX:ANW)	30 Jun 2022	0.00100	500,000.00000	500.00	0.00
ARU Arafura Rare Earths Ltd (ASX:ARU)	30 Jun 2022	0.28500	10,000.00000	2,850.00	(171.90)
AVL Australian Vanadium Limited (ASX:AVL)	30 Jun 2022	0.03200	41,276.00000	1,320.83	(59.17)
BC8 Black Cat Syndicate Limited (ASX:BC8)	30 Jun 2022	0.30000	4,000.00000	1,200.00	(1,280.00)
CAY Canyon Resources Limited (ASX:CAY)	30 Jun 2022	0.04400	20,000.00000	880.00	(1,291.90)
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	0.00000	0.00	(12,918.17)
CPH Creso Pharma Limited (ASX:CPH)	30 Jun 2022	0.03500	5,000.00000	175.00	(525.00)
CXO Core Lithium Ltd (ASX:CXO)	30 Jun 2022	0.95500	5,000.00000	4,775.00	2,915.60
EMN Euro Manganese Inc - Chess Depository Interests 1:1 (ASX:EMN)	30 Jun 2022	0.25000	5,000.00000	1,250.00	(1,325.00)
EUR European Lithium Limited (ASX:EUR)	30 Jun 2022	0.05400	20,000.00000	1,080.00	(231.95)
EVE EVE Health Group Limited. (ASX:EVE)	30 Jun 2022	0.00100	100,000.00000	100.00	(461.95)
EXR Elixir Energy Limited (ASX:EXR)	30 Jun 2022	0.13500	15,945.00000	2,152.58	(1,465.89)
FGR First Graphene Limited (ASX:FGR)	30 Jun 2022	0.11500	5,000.00000	575.00	(875.00)
GAL Galileo Mining Ltd (ASX:GAL)	30 Jun 2022	1.30500	15,000.00000	19,575.00	15,553.10
GGE Grand Gulf Energy Limited (ASX:GGE)	30 Jun 2022	0.02300	30,000.00000	690.00	(351.90)
GXY Galaxy Resources Limited (ASX:GXY)	16 Aug 2021	5.28000	0.00000	0.00	(2,548.00)
HZR Hazer Group Limited (ASX:HZR)	30 Jun 2022	0.76000	5,000.00000	3,800.00	(500.00)
IPT Impact Minerals Limited (ASX:IPT)	30 Jun 2022	0.00700	62,500.00000	437.50	(300.00)
LCL Los Cerros Limited (ASX:LCL)	30 Jun 2022	0.02900	10,000.00000	290.00	(1,131.90)
MAN Mandrake Resources Limited (ASX:MAN)	30 Jun 2022	0.03400	20,000.00000	680.00	(2,720.00)
MYR Myer Holdings Limited (ASX:MYR)	30 Jun 2022	0.32500	1,219.00000	396.18	(36.56)
PH2 Pure Hydrogen Corporation Limited - Chess Depository Interests 1:1 (ASX:PH2)	24 Jun 2022	0.22000	20,000.00000	4,400.00	500.00
PLS Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	0.00000	0.00	(1,090.00)

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<b>Listed Securities Market</b>						
PRL	Province Resources Ltd (ASX:PRL)	30 Jun 2022	0.05200	30,000.00000	1,560.00	(2,340.00)
PUR	Pursuit Minerals Ltd (ASX:PUR)	30 Jun 2022	0.01300	12,000.00000	156.00	(648.00)
QPM	Queensland Pacific Metals Limited (ASX:QPM)	30 Jun 2022	0.11500	10,000.00000	1,150.00	(1,096.90)
RCE	Recce Pharmaceuticals Ltd (ASX:RCE)	30 Jun 2022	0.89000	0.00000	0.00	701.90
TLG	Talga Resources Ltd (ASX:TLG)	30 Jun 2022	1.02000	21,718.00000	22,152.36	(6,732.58)
VUL	Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2022	5.42000	4,000.00000	21,680.00	(9,120.00)
<b>Listed Securities Market Total</b>				<b>118,091.01</b>	<b>(29,553.13)</b>	
<b>Unlisted Market</b>						
GID	Gi Dynamics, Inc - Chess Depository Interests Us Prohibited 50:1 (ASX:GID)	30 Jun 2022	0.00000	5,000.00000	0.00	(10.00)
GUVE	Guvera Australia Pty Ltd	30 Jun 2022	0.00000	20,000.00000	0.00	0.00
<b>Unlisted Market Total</b>				<b>0.00</b>	<b>(10.00)</b>	
<b>Fund Total</b>				<b>118,118.10</b>	<b>(29,536.04)</b>	