

# VALENTE STAFF SUPERANNUATION FUND

## Investment Summary with Market Movement

As at 30 June 2022



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Cash at Bank - NAB		4.290000	4.29	4.29	4.29			
				<b>4.29</b>		<b>4.29</b>			
<b>Shares in Unlisted Private Companies (Australian)</b>									
AMBRE	Ambre Energy Limited	250,000.00	0.000000	0.00	0.46	116,000.00	(116,000.00)	0.00	0.00
LVG	Lake Victoria Gold Ltd	6,934,222.00	0.080000	554,737.76	0.08	583,159.00	(28,421.24)	(113,684.44)	0.00
QRTOL	QRT Operations Limited	200,000.00	0.540000	108,000.00	0.61	122,000.00	(14,000.00)	(14,000.00)	0.00
TANZOZ	Tanzoz Australia Pty Ltd	151,116.00	0.500000	75,558.00	0.72	108,804.00	(33,246.00)	(75,558.00)	0.00
				<b>738,295.76</b>		<b>929,963.00</b>	<b>(191,667.24)</b>	<b>(203,242.44)</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
AUS0001	Austrust Investment Unit Trust	62,500.00	0.000000	0.00	1.00	62,500.00	(62,500.00)	0.00	0.00
ALCECAB	Caboolture Retail Trust	66,667.00	0.000000	0.00	0.00	0.00	0.00	0.00	350.86
CARSEL.AX	Carseldine Gardens Retirement Village Fund	100,000.00	0.620000	62,000.00	0.41	41,373.64	20,626.36	14,472.72	0.00
MARIVA.AX	Mariva Property Trust	7,323,699.76	1.509433	11,054,634.10	1.03	7,537,111.70	3,517,522.40	(710,281.70)	0.00
MUROFF	Murarrie Office Trust	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(38.72)
QRTPT	QRT Properties Trust	200,000.00	0.550000	110,000.00	0.39	78,000.00	32,000.00	32,000.00	0.00
				<b>11,226,634.10</b>		<b>7,718,985.34</b>	<b>3,507,648.76</b>	<b>(663,808.98)</b>	<b>312.14</b>
				<b>11,964,934.15</b>		<b>8,648,952.63</b>	<b>3,315,981.52</b>	<b>(867,051.42)</b>	<b>312.14</b>