



# SV Gupta Superannuation Fund

## Asset Allocation Report



As at 30 June 2023

Investment	Value	Defensive			Growth					
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
Bank Accounts										
MBL969829431		Macquarie *9431								
	\$850.42	\$850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
NabtradeCashAcGupta		Nabtrade cash account								
	\$218.51	\$218.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
Shares in Listed Companies (Australian)										
ADN.AX		Andromeda Metals Limited								
	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
LPD.AX		Lepidico Ltd								
	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
RAC.AX		Race Oncology Ltd								
	\$181,790.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.00%)	(0.00%)	(0.00%)	(100.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
	\$194,418.93	\$1,068.93	\$0.00	\$0.00	\$193,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(0.55%)	(0.00%)	(0.00%)	(99.45%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)