

# PORTFOLIO SUMMARY (AUD)

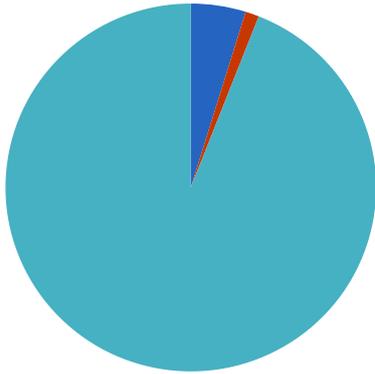
1 July 2022 - 30 June 2023

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2023</b>
NT2529518	SV Gupta Superannuation Fund	\$193,568.51

**Total portfolio value (AUD)** **\$193,568.51**

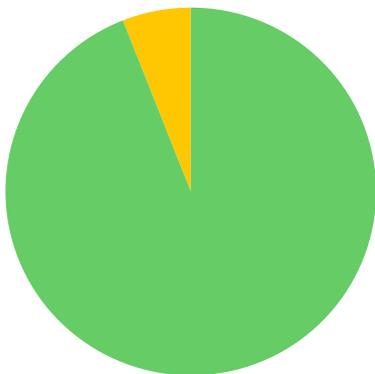
## Allocation as at 30 June 2023

Shares in your portfolio



ADN.ASX	4.78%
LPD.ASX	1.19%
RAC.ASX	94.02%

Sectors in your portfolio



Health Care	94.02%
Materials	5.98%

## Valuation as at 30 June 2023

Cash position	\$218.51
Domestic holdings	\$193,350.00
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$193,568.51</b>

## Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain / Loss %
ADN.ASX	ANDROMEDA METALS LIMITED ORDINARY FULLY PAID	250,000	\$0.135	\$9,250.00	-\$24,500.00	-72.59%
LPD.ASX	LEPIDICO LTD ORDINARY FULLY PAID	210,000	\$0.047	\$2,310.00	-\$7,579.95	-76.64%
RAC.ASX	RACE ONCOLOGY LTD ORDINARY FULLY PAID	148,400	\$3.020	\$181,790.00	-\$266,402.21	-59.44%

(1) Average price is inclusive of brokerage and fees

## Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
12/10/2022	LPDR.ASX	LEPIDICO LTD RIGHTS - APPLICATIONS CLOSE 28-OCT-2022	TRADABLE RIGHTS ISSUE	21,000	\$0.00	\$0.00	\$0.00	
04/11/2022	LPDR.ASX	LEPIDICO LTD RIGHTS - APPLICATIONS CLOSE 28-OCT-2022	RHT - Renounceable Rights Issue Allotment	-21,000	\$0.00	\$0.00	\$0.00	

**No dividends to display**

**No holdings to display**

**No transactions to display**

**No dividends to display**