

SV Gupta Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Macquarie *9431		850.420000	850.42	850.42	850.42			
	Nabtrade cash account		218.510000	218.51	218.51	218.51			
				1,068.93		1,068.93			
Shares in Listed Companies (Australian)									
ADN.AX	Andromeda Metals Limited	250,000.00	0.037000	9,250.00	0.14	33,750.00	(24,500.00)	(8,250.00)	0.00
LPD.AX	Lepidico Ltd	210,000.00	0.011000	2,310.00	0.05	9,889.95	(7,579.95)	(3,150.00)	0.00
RAC.AX	Race Oncology Ltd	148,400.00	1.225000	181,790.00	3.02	448,192.21	(266,402.21)	(107,590.00)	0.00
				193,350.00		491,832.16	(298,482.16)	(118,990.00)	0.00
				194,418.93		492,901.09	(298,482.16)	(118,990.00)	0.00

SV Gupta Superannuation Fund

Investment Movement Report

As at 30 June 2023



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie *9431		100.00		3,006.42		(2,256.00)			850.42	850.42
Nabtrade cash account		218.51							218.51	218.51
		318.51		3,006.42		(2,256.00)			1,068.93	1,068.93
Shares in Listed Companies (Australian)										
ADN.AX - Andromeda Metals Limited	250,000.00	33,750.00						250,000.00	33,750.00	9,250.00
LPD.AX - Lepidico Ltd	210,000.00	9,889.95						210,000.00	9,889.95	2,310.00
LPDR.AX - Lepidico Ltd			21,000.00		(21,000.00)	0.00			0.00	
RAC.AX - Race Oncology Ltd	148,400.00	448,192.21						148,400.00	448,192.21	181,790.00
		491,832.16				0.00			491,832.16	193,350.00
		492,150.67		3,006.42		(2,256.00)			492,901.09	194,418.93

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ADN.AX - Andromeda Metals Limited										
	21/09/2021	250,000.00	33,750.00	0.00	33,750.00	9,250.0000	(24,500.00)	0.00	0.00	0.00
		250,000.00	33,750.00	0.00	33,750.00	9,250.0000	(24,500.00)	0.00	0.00	0.00
LPD.AX - Lepidico Ltd										
	18/01/2022	210,000.00	9,889.95	0.00	9,889.95	2,310.0000	(7,579.95)	0.00	0.00	0.00
		210,000.00	9,889.95	0.00	9,889.95	2,310.0000	(7,579.95)	0.00	0.00	0.00
RAC.AX - Race Oncology Ltd										
	31/08/2021	130,000.00	387,400.00	0.00	387,400.00	159,250.0000	(228,150.00)	0.00	0.00	0.00
	21/09/2021	3,100.00	10,683.11	0.00	10,683.11	3,797.5000	(6,885.61)	0.00	0.00	0.00
	22/11/2021	5,300.00	20,109.10	0.00	20,109.10	6,492.5000	(13,616.60)	0.00	0.00	0.00
	21/12/2021	10,000.00	30,000.00	0.00	30,000.00	12,250.0000	(17,750.00)	0.00	0.00	0.00
		148,400.00	448,192.21	0.00	448,192.21	181,790.0000	(266,402.21)	0.00	0.00	0.00
		608,400.00	491,832.16	0.00	491,832.16	193,350.0000	(298,482.16)	0.00	0.00	0.00
			491,832.16	0.00	491,832.16	193,350.0000	(298,482.16)	0.00	0.00	0.00

SV Gupta Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
ADN.AX - Andromeda Metals Limited											
	01/07/2022	Opening Balance	250,000.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(8,250.00)	0.00	9,250.00	0.00	0.00	0.00	
	30/06/2023		250,000.00	0.00	(8,250.00)	0.00	9,250.00	0.00	0.00	0.00	
LPD.AX - Lepidico Ltd											
	01/07/2022	Opening Balance	210,000.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(3,150.00)	0.00	2,310.00	0.00	0.00	0.00	
	30/06/2023		210,000.00	0.00	(3,150.00)	0.00	2,310.00	0.00	0.00	0.00	
LPDR.AX - Lepidico Ltd											
	14/10/2022	Renounceable Rights Issue	21,000.00	0.00	0.00	0.00	0.00				
	04/11/2022	Renounceable Rights Issue	(21,000.00)	0.00	0.00	0.00	0.00				
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAC.AX - Race Oncology Ltd											
	01/07/2022	Opening Balance	148,400.00	0.00	0.00	0.00	289,380.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(107,590.00)	0.00	181,790.00	0.00	0.00	0.00	
	30/06/2023		148,400.00	0.00	(107,590.00)	0.00	181,790.00	0.00	0.00	0.00	
Total Market Movement					(118,990.00)			0.00			(118,990.00)