

THE ALB SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
BOQ Super Savings A/c			28,384.880000	28,384.88 ✓	28,384.88	28,384.88			22.30 %
				28,384.88		28,384.88			22.30 %
Shares in Listed Companies (Australian)									
ADR.AX	Adherium Limited	200,000.00 ✓	0.007000	1,400.00	0.01	2,511.00	(1,111.00)	(44.25) %	1.10 %
LOT.AX	Lotus Resources Limited	125,000.00 ✓	0.215000	26,875.00	0.34	42,801.06	(15,926.06)	(37.21) %	21.11 %
PEN.AX	Peninsula Energy Limited	455,744.00 ✓	0.155000	70,640.32 ✓	0.17	79,319.35	(8,679.03)	(10.94) %	55.49 %
				98,915.32		124,631.41	(25,716.09)	(20.63) %	77.70 %
				127,300.20		153,016.29	(25,716.09)	(16.81) %	100.00 %