

The Peter Van Duren Superannuation Fund																			
Investments																			
For the year ended 30 June 2023																			
Company	Opening Balance @ 01/07/22 Date	No. Shares	Cost	Opening Mkt value	Purchases/DRP		Date	No. Shares	Amount	Date	Sold		Profit / (Loss)	Closing Balance @ 30/6/23 Date	No. Shares	Cost	Closing Mkt Value	Change in NMV	Share Price
					No. Shares	Proceeds													
Shares																			
88 Energy Ltd	18/12/15	1000000	10000.00	10000.00										18/12/15	1000000	10000.00	7000.00	-3000.00	0.007
Arafura Resource Ltd	17/03/17 20/03/17	47361 18428	3619.39 1400.53	18420.92										17/03/17 20/03/17	47361 18428 65789	3619.39 1400.53	20065.65	1644.73	0.305
Aust Vanadium Ltd	28/04/17	100000	1807.18	3000.00										28/04/17	100000	1807.18	3300.00	300.00	0.033
Golden Rim Resources Ltd	25/06/16	33334	6519.95	133.38										25/06/16	2223	6519.95	62.24	-71.14	0.028
Hastings Tech Met Ltd	22/03/17	25000	2250.00	4950.00										22/03/17	1250	2250.00	1675.00	-3275.00	1.340
Melodioli Global Health Ltd	03/04/17	6666	5019.45	266.64										03/04/17	6666	5019.45	46.66	-219.98	0.007
Melodioli Global Health Ltd options exp 2/1/24	26/10/21	2222	0.00	15.55										26/10/21	2222	0.00	2.22	-13.33	0.001
Northern Minerals Ltd	28/03/17	41666	5019.87	1666.64										28/03/17	41666	5019.87	1374.98	-291.66	0.033
Platina Resources Ltd	06/06/16 07/06/17	40000 60000	5819.95 4999.95	3000.00										06/06/16 07/06/17	40000 60000 100000	5819.95 4999.95	2600.00	-400.00	0.026
Total			46456.27	41453.13			0.00									46456.27	36126.75	-5326.38	





# Portfolio Valuation

CommSec

30 JUNE 2023

SHARES - 4747567 - HIN 111096571

NAVRUD PTY LTD <PETER VAN DUREN P/L SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
88E - 88 ENERGY LTD FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0070	\$7,000.00	4.32%
ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)	65,789	\$0.3050	\$20,065.65	12.40%
AVL - AUST VANADIUM LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0330	\$3,300.00	2.04%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	26	\$3.6300	\$94.38	0.06%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	2,223	\$0.0280	\$62.24	0.04%
HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)	1,250	\$1.3400	\$1,675.00	1.03%
ME1 - MELODIOL GLB HEALTH FPO (ORDINARY FULLY PAID)	6,666	\$0.0070	\$46.66	0.03%
ME1O - MELODIOL GLB HEALTH OPT NOV24 (OPTION EXPIRING 02-NOV-2024)	2,222	\$0.0010	\$2.22	0.00%
NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	41,666	\$0.0330	\$1,374.98	0.85%
PGM - PLATINA RESOURCES FPO (ORDINARY FULLY PAID)	100,000	\$0.0260	\$2,600.00	1.61%
Sub Total			\$36,221.13	22.38%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710197606	\$125,634.94	77.62%
TOTAL	\$161,856.07	100.00%