

GH & MJ LAKIN SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	51,587.59	40,345.09
Shares in Listed Companies (Overseas)	3	1,992.74	0.00
Total Investments		<u>53,580.33</u>	<u>40,345.09</u>
Other Assets			
St George - Cash Connect		79,667.56	107,838.56
St George - E Cash Account		285,307.92	284,417.28
Distributions Receivable		0.00	27,887.00
Reinvestment Residual Account		0.56	0.00
Income Tax Refundable		46.66	932.60
Total Other Assets		<u>365,022.70</u>	<u>421,075.44</u>
Total Assets		<u>418,603.03</u>	<u>461,420.53</u>
Net assets available to pay benefits		<u>418,603.03</u>	<u>461,420.53</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Lakin, Gary Houston - Pension (Pension)		220,477.60	250,450.75
Lakin, Gary Houston - Accumulation		79,916.31	77,595.74
Lakin, Marcie Jo - Pension (Pension)		118,209.12	133,374.04
Total Liability for accrued benefits allocated to members' accounts		<u>418,603.03</u>	<u>461,420.53</u>

GH & MJ LAKIN SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	0.00	27,887.00
Dividends Received	8	167.96	89.35
Interest Received		1,158.62	575.28
Contribution Income			
Personal Non Concessional		3,520.00	50,374.50
Other Contributions		500.00	873.05
Total Income		<u>5,346.58</u>	<u>79,799.18</u>
Expenses			
Accountancy Fees		2,695.00	2,530.00
Administration Costs		275.00	330.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		139.00	0.00
Bank Charges		4.62	4.95
		<u>3,922.62</u>	<u>3,673.95</u>
Member Payments			
Pensions Paid		37,500.00	10,000.00
Investment Losses			
Changes in Market Values	10	<u>6,788.12</u>	<u>1,757.96</u>
Total Expenses		<u>48,210.74</u>	<u>15,431.91</u>
Benefits accrued as a result of operations before income tax		<u>(42,864.16)</u>	<u>64,367.27</u>
Income Tax Expense	11	<u>(46.66)</u>	<u>203.40</u>
Benefits accrued as a result of operations		<u>(42,817.50)</u>	<u>64,163.87</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Adriatic Metals Plc	780.00	0.00
Anglogold Ashanti Limited	0.00	1,449.00
Black Cat Syndicate Limited	270.00	0.00
Bellevue Gold Limited	768.00	0.00
Calidus Resources Limited	553.35	0.00
Chalice Mining Limited	850.50	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Catalyst Metals Limited	2,278.66	3,687.45
De Grey Mining Limited	2,012.50	3,087.50
Evolution Mining Limited	952.00	0.00
Genesis Minerals Limited	1,138.50	0.00
Etf's Metal Securities Australia Limited	12,250.00	10,936.50
Gold Road Resources Limited	1,820.43	2,016.00
Horizon Minerals Limited	670.00	0.00
Kirkland Lake Gold Ltd	0.00	1,915.20
Musgrave Minerals Limited	404.25	0.00
Northern Star Resources Ltd	1,846.80	1,838.64
Oceanagold Corporation	1,242.00	0.00
Gold Corporation	11,804.80	8,704.80
RED 5 Limited	1,000.00	950.00
Ramelius Resources Limited	870.00	0.00
Regis Resources Limited	1,560.00	1,888.00
Rox Resources Limited	300.00	0.00
Silver Lake Resources Limited	2,420.00	1,992.00
SSR Mining Inc.	1,717.80	0.00
Tulla Resources Plc	1,199.00	0.00
West African Resources Limited	1,694.00	0.00
Westgold Resources Limited.	1,185.00	1,880.00
	<hr/>	<hr/>
	51,587.59	40,345.09
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Note 3: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Agnico Eagle Mines Ltd	1,992.74	0.00
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	1,992.74	0.00
	<hr/>	<hr/>

Note 4: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
St George - Cash Connect	79,667.56	107,838.56
St George - E Cash Account	285,307.92	284,417.28

Notes to the Financial Statements

For the year ended 30 June 2022

	364,975.48	392,255.84
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Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	461,420.53	397,256.66
Benefits accrued as a result of operations	(42,817.50)	64,163.87
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	418,603.03	461,420.53

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	418,603.03	461,420.53

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2022 \$	2021 \$
Anglogold Ashanti Limited	3.83	28.49
Evolution Mining Limited	12.00	0.00
Gold Road Resources Limited	16.03	24.00
Kirkland Lake Gold Ltd	21.65	0.00
Northern Star Resources Ltd	44.86	17.86
Regis Resources Limited	36.00	0.00
SSR Mining Inc.	13.59	0.00
Saracen Mineral Holdings Limited	0.00	19.00
Westgold Resources Limited.	20.00	0.00
	167.96	89.35

Notes to the Financial Statements

For the year ended 30 June 2022

Note 9: Trust Distributions

	2022 \$	2021 \$
Qlcl Member Development Fund Manager Pty Ltd	0.00	27,887.00
	0.00	27,887.00

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Adriatic Metals Plc	(235.95)	0.00
Anglogold Ashanti Limited	340.95	(340.95)
Bellevue Gold Limited	(235.95)	0.00
Black Cat Syndicate Limited	(253.95)	0.00
Calidus Resources Limited	31.20	0.00
Catalyst Metals Limited	(1,408.79)	(722.50)
Chalice Mining Limited	(676.95)	0.00
De Grey Mining Limited	(1,075.00)	342.55
Etfs Metal Securities Australia Limited	1,313.50	(1,192.10)
Evolution Mining Limited	(567.95)	0.00
Genesis Minerals Limited	(276.45)	0.00
Gold Corporation	1,083.53	(1,289.25)
Gold Road Resources Limited	(211.04)	108.05
Horizon Minerals Limited	(569.90)	0.00
Kirkland Lake Gold Ltd	80.75	(80.75)
Musgrave Minerals Limited	(127.20)	0.00
Northern Star Resources Ltd	(812.11)	(441.80)
Oceanagold Corporation	155.55	0.00
RED 5 Limited	(112.48)	5.05
Ramelius Resources Limited	(629.95)	0.00
Regis Resources Limited	(1,307.95)	(99.95)
Rox Resources Limited	(232.45)	0.00
SSR Mining Inc.	220.85	0.00
Silver Lake Resources Limited	(919.95)	4.05

Notes to the Financial Statements

For the year ended 30 June 2022

Tulla Resources Plc	(140.95)	0.00
West African Resources Limited	(243.95)	0.00
Westgold Resources Limited.	(695.00)	(189.95)
	(7,507.59)	(3,897.55)
Shares in Listed Companies (Overseas)		
Agnico Eagle Mines Ltd	1,992.74	0.00
	1,992.74	0.00
Total Unrealised Movement	(5,514.85)	(3,897.55)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Anglogold Ashanti Limited	290.10	0.00
Chalice Mining Limited	0.00	2,309.10
Kirkland Lake Gold Ltd	(1,995.95)	0.00
RED 5 Limited	432.58	0.00
Saracen Mineral Holdings Limited	0.00	(169.51)
	(1,273.28)	2,139.59
Total Realised Movement	(1,273.28)	2,139.59
Changes in Market Values	(6,788.12)	(1,757.96)
Note 11: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(46.66)	203.40
Income Tax Expense	(46.66)	203.40

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(6,429.62)	9,655.09
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Less:

Tax effect of:

Notes to the Financial Statements

For the year ended 30 June 2022

Non Taxable Contributions	603.00	7,687.13
Exempt Pension Income	168.15	4,306.05
Realised Accounting Capital Gains	(190.99)	320.94
Accounting Trust Distributions	0.00	4,183.05
Add:		
Tax effect of:		
Decrease in MV of Investments	827.23	584.63
SMSF Non-Deductible Expenses	449.25	478.50
Pension Payments	5,625.00	1,500.00
Franking Credits	7.00	3.91
Net Capital Gains	0.00	321.00
Credit for Tax Withheld - Foreign resident	0.00	1.07
Taxable Trust Distributions	0.00	4,183.05
Tax Losses	101.25	0.00
Rounding	0.05	(0.13)
Income Tax on Taxable Income or Loss	0.00	229.95
Less credits:		
Franking Credits	46.66	26.08
Credit for Tax Withheld - Foreign resident withholding	0.00	0.47
Current Tax or Refund	(46.66)	203.40

GH & MJ LAKIN SUPERANNUATION FUND

Members Statement

Gary Houston Lakin
31/42-44 Sinclair Street
Wollstonecraft, New South Wales, 2072, Australia

Your Details

Date of Birth : 14/10/1950
Age: 71
Tax File Number: 209451498
Date Joined Fund: 25/10/2011
Service Period Start Date: 25/10/2011
Date Left Fund:
Member Code: LAKGAR00001P
Account Start Date: 01/01/2020
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 220,477.60
Total Death Benefit: 220,477.60
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 220,477.60

Preservation Components

Preserved
Unrestricted Non Preserved 220,477.60
Restricted Non Preserved

Tax Components

Tax Free (2.80%) 6,183.03
Taxable 214,294.57

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	250,450.75
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,973.15)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	220,477.60

GH & MJ LAKIN SUPERANNUATION FUND

Members Statement

Gary Houston Lakin
31/42-44 Sinclair Street
Wollstonecraft, New South Wales, 2072, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	14/10/1950	Nomination Type:	N/A
Age:	71	Vested Benefits:	79,916.31
Tax File Number:	209451498	Total Death Benefit:	79,916.31
Date Joined Fund:	25/10/2011	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	LAKGAR00002A		
Account Start Date:	25/10/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	79,916.31
<u>Preservation Components</u>	
Preserved	(0.01)
Unrestricted Non Preserved	79,916.32
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	80,267.55
Taxable	(351.24)

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	77,595.74
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3,520.00
Government Co-Contributions		500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(1,699.43)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	79,916.31

GH & MJ LAKIN SUPERANNUATION FUND

Members Statement

Marcie Jo Lakin
31/42-44 Sinclair Street
Wollstonecraft, New South Wales, 2072, Australia

Your Details

Date of Birth : 01/10/1952
Age: 69
Tax File Number: 423960682
Date Joined Fund: 25/10/2011
Service Period Start Date: 25/10/2011
Date Left Fund:
Member Code: LAKMAR00001P
Account Start Date: 01/01/2020
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 118,209.12
Total Death Benefit: 118,209.12
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 118,209.12

Preservation Components

Preserved
Unrestricted Non Preserved 118,209.12
Restricted Non Preserved

Tax Components

Tax Free (96.42%) 113,979.54
Taxable 4,229.58

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	133,374.04
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,664.92)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	118,209.12

GH & MJ LAKIN SUPERANNUATION FUND

Members Statement

Marcie Jo Lakin
31/42-44 Sinclair Street
Wollstonecraft, New South Wales, 2072, Australia

Your Details

Date of Birth : 01/10/1952
Age: 69
Tax File Number: 423960682
Date Joined Fund: 25/10/2011
Service Period Start Date:
Date Left Fund:
Member Code: LAKMAR00002A
Account Start Date: 25/10/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2022 0.00

GH & MJ LAKIN SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(42,864.16)
Less	
Exempt current pension income	1,121.00
Realised Accounting Capital Gains	(1,273.27)
Non Taxable Contributions	4,020.00
	<u>3,867.73</u>
Add	
Decrease in MV of investments	5,514.85
SMSF non deductible expenses	2,995.00
Pension Payments	37,500.00
Franking Credits	46.66
	<u>46,056.51</u>
SMSF Annual Return Rounding	0.38
Taxable Income or Loss	<u>(675.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	46.66
CURRENT TAX OR REFUND	<u>(46.66)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>212.34</u>

GH & MJ LAKIN 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									
	St George - Cash Connect		79,667.560000	79,667.56	79,667.56	79,667.56			19.03 %
	St George - E Cash Account		285,307.920000	285,307.92	285,307.92	285,307.92			68.16 %
				364,975.48		364,975.48			87.20 %
Shares in Listed Companies (Australian)									
ADT.AX	Adriatic Metals Plc	400.00	1.950000	780.00	2.54	1,015.95	(235.95)	(23.22) %	0.19 %
BGL.AX	Bellevue Gold Limited	1,200.00	0.640000	768.00	0.84	1,003.95	(235.95)	(23.50) %	0.18 %
BC8.AX	Black Cat Syndicate Limited	900.00	0.300000	270.00	0.58	523.95	(253.95)	(48.47) %	0.06 %
CAI.AX	Calidus Resources Limited	930.00	0.595000	553.35	0.56	522.15	31.20	5.98 %	0.13 %
CYL.AX	Catalyst Metals Limited	1,891.00	1.205000	2,278.66	2.33	4,409.95	(2,131.29)	(48.33) %	0.54 %
CHN.AX	Chalice Mining Limited	225.00	3.780000	850.50	6.79	1,527.45	(676.95)	(44.32) %	0.20 %
DEG.AX	De Grey Mining Limited	2,500.00	0.805000	2,012.50	1.10	2,744.95	(732.45)	(26.68) %	0.48 %
GOLD.AX	Etf's Metal Securities Australia Limited	500.00	24.500000	12,250.00	24.26	12,128.60	121.40	1.00 %	2.93 %
EVN.AX	Evolution Mining Limited	400.00	2.380000	952.00	3.80	1,519.95	(567.95)	(37.37) %	0.23 %
GMD.AX	Genesis Minerals Limited	900.00	1.265000	1,138.50	1.57	1,414.95	(276.45)	(19.54) %	0.27 %
PMGOLD.AX	Gold Corporation	448.00	26.350000	11,804.80	26.81	12,010.52	(205.72)	(1.71) %	2.82 %
GOR.AX	Gold Road Resources Limited	1,611.00	1.130000	1,820.43	1.19	1,923.42	(102.99)	(5.35) %	0.43 %
HRZ.AX	Horizon Minerals Limited	10,000.00	0.067000	670.00	0.12	1,239.90	(569.90)	(45.96) %	0.16 %
MGV.AX	Musgrave Minerals Limited	1,650.00	0.245000	404.25	0.32	531.45	(127.20)	(23.93) %	0.10 %
NST.AX	Northern Star Resources Ltd	270.00	6.840000	1,846.80	11.48	3,100.71	(1,253.91)	(40.44) %	0.44 %
OGC.AX	Oceanagold Corporation	450.00	2.760000	1,242.00	2.41	1,086.45	155.55	14.32 %	0.30 %
RMS.AX	Ramelius Resources Limited	1,000.00	0.870000	870.00	1.50	1,499.95	(629.95)	(42.00) %	0.21 %
RED.AX	RED 5 Limited	4,000.00	0.250000	1,000.00	0.28	1,107.43	(107.43)	(9.70) %	0.24 %
RRL.AX	Regis Resources Limited	1,200.00	1.300000	1,560.00	2.47	2,967.90	(1,407.90)	(47.44) %	0.37 %
RXL.AX	Rox Resources Limited	1,250.00	0.240000	300.00	0.43	532.45	(232.45)	(43.66) %	0.07 %
SLR.AX	Silver Lake Resources Limited	2,000.00	1.210000	2,420.00	1.67	3,335.90	(915.90)	(27.46) %	0.58 %

GH & MJ LAKIN 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%
SSR.AX	SSR Mining Inc.	70.00	24.540000	1,717.80	21.38	1,496.95	220.85	14.75 %	0.41 %
TUL.AX	Tulla Resources Plc	2,200.00	0.545000	1,199.00	0.61	1,339.95	(140.95)	(10.52) %	0.29 %
WAF.AX	West African Resources Limited	1,400.00	1.210000	1,694.00	1.38	1,937.95	(243.95)	(12.59) %	0.40 %
WGX.AX	Westgold Resources Limited.	1,000.00	1.185000	1,185.00	2.07	2,069.95	(884.95)	(42.75) %	0.28 %
				51,587.59		62,992.73	(11,405.14)	(18.11) %	12.33 %
Shares in Listed Companies (Overseas)									
AEM.NYE	Agnico Eagle Mines Ltd	30.00	66.424700	1,992.74	0.00	0.00	1,992.74	0.00 %	0.48 %
				1,992.74		0.00	1,992.74		0.48 %
				418,555.81		427,968.21	(9,412.40)	(2.20) %	100.00 %