

David S Limburg Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BWA Account ***031		2.710000	2.71	2.71	2.71			0.00 %
Cash at Bank		25,018.040000	25,018.04	25,018.04	25,018.04			32.61 %
			25,020.75		25,020.75			32.61 %
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)								
SHKDVerrren Verrency - Convertible Notes cy	14,484.26	1.457089*	21,104.86	1.37	19,774.09	1,330.77	6.73 %	27.51 %
			21,104.86		19,774.09	1,330.77	6.73 %	27.51 %
Shares in Unlisted Private Companies (Overseas)								
SHKDNorcal Norcal Series A Preferred	42,398.00	0.721696*	30,598.47	0.72	30,329.28	269.19	0.89 %	39.88 %
			30,598.47		30,329.28	269.19	0.89 %	39.88 %
			76,724.08		75,124.12	1,599.96	2.13 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Verrency - Convertible Notes	1.457089	30/06/2020
Norcal Series A Preferred	0.721696	30/06/2020