

Mercury Fly Holding Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Macquarie Cash Management Account #3381		3,569.050000	3,569.05	3,569.05	3,569.05			
			3,569.05		3,569.05			
Cryptocurrency								
BTC.COIN Bitcoin	1.31	27,535.233595	36,128.98	51,825.32	68,000.00	(31,871.02)	(31,871.02)	0.00
ADA.COIN Cardano	4,346.80	0.634669	2,758.78	1.15	5,000.00	(2,241.22)	(2,241.22)	0.00
SOL.COIN Solana	40.38	45.285500	1,828.47	123.83	5,000.00	(3,171.53)	(3,171.53)	0.00
			40,716.23		78,000.00	(37,283.77)	(37,283.77)	0.00
			44,285.28		81,569.05	(37,283.77)	(37,283.77)	0.00