Mercury Fly Holding Fund Investment Summary with Market Movement

As at 30 June 2022

Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Macquarie Cash Management Account #3381	3,569.050000	3,569.05	3,569.05	3,569.05			
		3,569.05		3,569.05			
1.31	27,535.233595	36,128.98	51,825.32	68,000.00	(31,871.02)	(31,871.02)	0.00
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 45.28550	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
	1.31 4,346.80	Price 3,569.050000 1.31 27,535.233595 4,346.80 0.634669	Price Value 3,569.050000 3,569.05 3,569.050000 3,569.05 3,569.05 3,569.05 1.31 27,535.233595 36,128.98 4,346.80 0.634669 2,758.78 40.38 45.285500 1,828.47 40,716.23 40,716.23	Price Value Cost 3,569.050000 3,569.05 3,569.05 3,569.050000 3,569.05 3,569.05 3,569.05 3,569.05 3,569.05 1.31 27,535.233595 36,128.98 51,825.32 4,346.80 0.634669 2,758.78 1.15 40.38 45.285500 1,828.47 123.83 40,716.23 40,716.23 100	Price Value Cost Cost 3,569.050000 3,569.05 3,569.05 3,569.05 3,569.050000 3,569.05 3,569.05 3,569.05 1.31 27,535.233595 36,128.98 51,825.32 68,000.00 4,346.80 0.634669 2,758.78 1.15 5,000.00 40.38 45.285500 1,828.47 123.83 5,000.00	Price Value Cost Cost Overall 3,569.050000 3,569.05 3,569.05 3,569.05 3,569.05 1.31 27,535.233595 36,128.98 51,825.32 68,000.00 (31,871.02) 4,346.80 0.634669 2,758.78 1.15 5,000.00 (2,241.22) 40.38 45.285500 1,828.47 123.83 5,000.00 (31,71.53) 40,716.23 78,000.00 (37,283.77) 123.83 5,000.00 (37,283.77)	Price Value Cost Cost Overall Current Year 3,569.050000 3,569.05 3,569.05 3,569.05 3,569.05