

CLEMINSON SUPER FUND

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank-CBA Direct		39,455.790000	39,455.79	39,455.79	39,455.79			18.21 %
			39,455.79		39,455.79			18.21 %
Cryptocurrency								
BTC Bitcoin	3.41	13,272.800000	45,256.03	17,253.84	58,830.10	(13,574.07)	(23.07) %	20.89 %
BCH.COIN Bitcoin Cash	9.29	677.702500	6,294.83	361.45	3,357.33	2,937.50	87.50 %	2.91 %
ADA.COIN Cardano	5,748.60	1.756400	10,096.85	1.74	10,000.00	96.85	0.97 %	4.66 %
LINK.COIN Chainlink	687.54	25.209900	17,332.77	10.67	7,336.48	9,996.29	136.25 %	8.00 %
DGB.COIN DigiByte	562,416.20	0.062700	35,263.50	0.03	17,202.23	18,061.27	104.99 %	16.28 %
ETH.COIN Ethereum	14.14	2,843.685900	40,215.86	680.37	9,621.93	30,593.93	317.96 %	18.56 %
DOT.COIN Polkadot	88.36	20.809300	1,838.70	11.32	1,000.00	838.70	83.87 %	0.85 %
SNX.COIN Synthetix Network Token	50.70	9.190700	466.01	19.72	1,000.00	(533.99)	(53.40) %	0.22 %
THETA.COIN Theta Network	1,256.37	9.102200	11,435.69	5.49	6,900.00	4,535.69	65.73 %	5.28 %
			168,200.24		115,248.07	52,952.17	45.95 %	77.63 %
Shares in Listed Companies (Australian)								
AEV.AX Avenira Limited	50,000.00	0.007000	350.00	0.42	21,029.95	(20,679.95)	(98.34) %	0.16 %
EL8.AX Elevate Uranium Ltd	7,924.00	0.330000	2,614.92	0.01	111.73	2,503.19	2,240.39 %	1.21 %
MNS.AX Magnis Resources Limited - Ordinary Fully Paid	22,500.00	0.260000	5,850.00	0.47	10,641.57	(4,791.57)	(45.03) %	2.70 %
TSC.AX Twenty Seven Co. Limited	50,000.00	0.004000	200.00	0.19	9,269.96	(9,069.96)	(97.84) %	0.09 %
			9,014.92		41,053.21	(32,038.29)	(78.04) %	4.16 %
			216,670.95		195,757.07	20,913.88	10.68 %	100.00 %