

Investment Summary
SZUCS SUPERFUND
as at 30/06/2018

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
SZUCS SUPERFUND	6,323.09	1.00	1.00	6,323.09	6,323.09	
LOANS BY BROTHER	10,020.00	1.00	1.00	10,020.00	10,020.00	
SUPER LOANS JANUARY	4,000.00	1.00	1.00	4,000.00	4,000.00	
SUPER LOANS FEBRUARY	580.00	1.00	1.00	580.00	580.00	
				20,923.09	20,923.09	0.00
Physical Assets						
10oz ABC GOLD CAST BAR 9999 x 1 (INV185534)	1	15,801.80	16,701.40	15,801.80	16,701.40	899.60
10oz PAMP GOLD MINTED BAR 999.9 x 1	1	15,821.80	16,701.40	15,821.80	16,701.40	879.60
1kg PAMP SILVER CAST BAR 999 x 1 (INV185914)	1	948.60	665.20	948.60	665.20	(283.40)
1kg PAMP SILVER CAST BAR 999 x 1 (INV 186390 & 186424)	1	1,882.80	665.20	1,882.80	665.20	(1,217.60)
1kg PAMP SILVER CAST BAR 999 x 1 (INV186878 & 186891)	1	1,877.60	665.20	1,877.60	665.20	(1,212.40)
1kg ABC SILVER CAST BAR 999 x 1 (INV 190133)	1	888.10	665.20	888.10	665.20	(222.90)
1oz SILVER MAPLE COIN x 1 (INV 190134)	1	32.30	20.70	32.30	20.70	(11.60)
1oz US EAGLE SILVER COIN x 1 (INV 190134)	1	32.60	20.70	32.60	20.70	(11.90)
1oz KOOKABURRA SILVER COIN x 1 (INV 190134)	1	33.80	20.70	33.80	20.70	(13.10)
1oz KOALA SILVER COIN x 1 (INV 190134)	1	33.80	20.70	33.80	20.70	(13.10)
1oz US EAGLE SILVER COIN x 5 (INV 190759)	1	149.50	103.50	149.50	103.50	(46.00)
1kg ABC SILVER CAST BAR 999 x 1 (INV 192809)	1	779.70	665.20	779.70	665.20	(114.50)
1oz KOOKABURRA SILVER COIN x 5 (INV 192810)	1	150.00	103.50	150.00	103.50	(46.50)
1oz KOALA SILVER COIN x 5 (INV 192810)	1	150.00	103.50	150.00	103.50	(46.50)
500g ABC SILVER CAST BAR 999 x 1 (INV 192812)	1	402.00	332.60	402.00	332.60	(69.40)
1oz SILVER MAPLE COIN x 8 (INV 193186)	1	232.00	165.60	232.00	165.60	(66.40)
1oz US EAGLE SILVER COIN x 10 (INV 197771)	1	279.00	207.00	279.00	207.00	(72.00)
1oz KOALA SILVER COIN x 10 (INV 197692)	1	305.00	207.00	305.00	207.00	(98.00)
1oz KOOKABURRA SILVER COIN x 10 (INV 197692)	1	305.00	207.00	305.00	207.00	(98.00)
1oz EAGLE SILVER COINS x 20 (INV 200573)	1	547.00	414.00	547.00	414.00	(133.00)
500g ABC SILVER CAST BAR 999 x 1 (INV 207252)	1	403.90	332.60	403.90	332.60	(71.30)
1kg ABC SILVER CAST BAR 999 x 1 (INV 210826)	1	729.90	665.20	729.90	665.20	(64.70)
1oz SILVER MAPLE COIN x 10 (INV 210827)	1	286.00	207.00	286.00	207.00	(79.00)
1kg ABC SILVER CAST BAR 999 x 1 (INV 222333)	1	696.40	665.20	696.40	665.20	(31.20)
1oz SALTWATER CROCODILE SILVER COIN x 10 (INV 222334)	1	256.00	207.00	256.00	207.00	(49.00)

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1oz SALTWATER CROCODILE SILVER COIN x 11 (INV 222454)	1	278.30	227.70	278.30	227.70	(50.60)
10oz ABC GOLD CAST BAR 9999 x 1 (INV185536)	1	15,792.40	16,701.40	15,792.40	16,701.40	909.00
LUNAR SNAKE 1/10 oz GOLD COIN x 2	1	446.60	390.00	446.60	390.00	(56.60)
DEPOSIT FOR VAULT	1	250.00	252.00	250.00	252.00	2.00
1 OZ SILVER MAPLE COIN X 13 INV 225763	1	349.70	269.10	349.70	269.10	(80.60)
1 OZ SILVER MAPLE COINS X 20	1	488.00	414.00	488.00	414.00	(74.00)
1 OZ SILVER MAPLE COIN X25	1	547.50	517.50	547.50	517.50	(30.00)
500G ABC SILVER MINTED BAR 9998 X 1	1	384.60	332.50	384.60	332.50	(52.10)
10 OZ SILVER MAPLE COINS X 8	1	214.40	165.60	214.40	165.60	(48.80)
1KG ABC SILVER CAST BAR 999.5 X4	1	2,970.80	2,660.80	2,970.80	2,660.80	(310.00)
1KG ABC SILVER CAST BAR 999.5 X 2	1	1,487.40	1,330.40	1,487.40	1,330.40	(157.00)
1 KG ABC SILVER CAST BAR 999.5 X 2	1	1,486.80	1,330.40	1,486.80	1,330.40	(156.40)
1 KG ABC SILVER CAST BAS 999.5 X 2	1	1,481.60	1,330.40	1,481.60	1,330.40	(151.20)
1KG ABC SILVER CAT BAR 999.5 INV264014 * 2	1	1,375.20	1,330.40	1,375.20	1,330.40	(44.80)
1KG ABC SILVER CAST BAR 999.5 INV 264095 * 2	1	1,357.20	1,330.40	1,357.20	1,330.40	(26.80)
1KG ABC SILVER CAST BAR 999.5 INV 264196 * 2	1	1,350.80	1,330.40	1,350.80	1,330.40	(20.40)
1 KG ABC SILVER CAST BAR 999.5 X 1	1	724.60	665.20	724.60	665.20	(59.40)
1 KG ABC SILVER CAST BAR 999.5 X1 INV 340036	1	723.30	665.20	723.30	665.20	(58.10)
1 KG ABC SILVER CAST BAR 999.5 X 2 INV 340097	1	1,437.80	1,330.40	1,437.80	1,330.40	(107.40)
1 KG ABC SILVER CAST BAR 999.5 X 3 INV 349671	1	2,135.40	1,995.60	2,135.40	1,995.60	(139.80)
1 KG ABC SILVER CAST BAR 999.5 X 3 INV 350069	1	2,123.70	1,995.60	2,123.70	1,995.60	(128.10)
1 KG ABC SILVER 999.5 X 3 INV 350201	1	2,115.90	1,995.60	2,115.90	1,995.60	(120.30)
1 KG ABC SILVER CAST BAR 999.5 X 2 INV 359450	1	1,415.80	1,330.40	1,415.80	1,330.40	(85.40)
1 KG ABC SILVER CAST BAR 999.5 X 4 INV 375791	1	3,002.80	2,660.80	3,002.80	2,660.80	(342.00)
1 KG ABC SILVER CAST BAR 999.5 X 2 INV 376109	1	1,498.20	1,330.40	1,498.20	1,330.40	(167.80)
				88,463.40	84,614.50	(3,848.90)
Liabilities						
Tax Payable	330.76	1.00	1.00	330.76	330.76	
Tax Payable	1,215.82	1.00	1.00	1,215.82	1,215.82	
				1,546.58	1,546.58	0.00
Total				107,839.91	103,991.01	(3,848.90)