

SZUCS SUPERFUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
SZUCS SUPERFUND		1,299.900000	1,299.90	1,299.90	1,299.90			3.03 %
			1,299.90		1,299.90			3.03 %
Other Assets								
10oz ABC 10oz ABC GOLD CAST BAR 9999	3.00	0.000000	0.00	23,727.50	71,182.50	(71,182.50)	(100.00) %	0.00 %
10oz PAMP GOLD 10oz PAMP GOLD MINTED BAR 9999	1.00	0.000000	0.00	23,827.50	23,827.50	(23,827.50)	(100.00) %	0.00 %
10oz SILVER MAPLE COINS 10oz SILVER MAPLE COINS	1.00	0.000000	0.00	214.40	214.40	(214.40)	(100.00) %	0.00 %
1KG PAMP SILVER 1kg PAMP SILVER CAST BAR 999	35.00	1,066.300000	37,320.50	1,172.80	41,048.00	(3,727.50)	(9.08) %	87.10 %
1kg SILVER 1kg SILVER (POOL ALLOCATED) 999	1.00	1,022.400000	1,022.40	3,448.20	3,448.20	(2,425.80)	(70.35) %	2.39 %
1oz ABC GOLD CAST BAR 1oz ABC GOLD CAST BAR 9999	1.00	0.000000	0.00	2,392.80	2,392.80	(2,392.80)	(100.00) %	0.00 %
1oz BRITANNIA SILVER 1oz BRITANNIA SILVER COIN 9999	40.00	0.000000	0.00	43.35	1,734.00	(1,734.00)	(100.00) %	0.00 %
1oz KOALA SILVER 1oz KOALA SILVER COIN	16.00	0.000000	0.00	27.90	446.40	(446.40)	(100.00) %	0.00 %
1oz KOOKABURRA SILVER 1oz KOOKABURRA SILVER coin	16.00	0.000000	0.00	27.90	446.40	(446.40)	(100.00) %	0.00 %
1oz SALTWATER SILVER 1oz SALWATER CROCODILE SILVER COIN	30.00	0.000000	0.00	16.52	495.70	(495.70)	(100.00) %	0.00 %
1oz SILVER MAPLE COIN 1oz SILVER MAPLE COIN	77.00	41.600000	3,203.20	44.60	3,434.20	(231.00)	(6.73) %	7.48 %
1oz US EAGLE 1oz US EAGLE SILVER COIN	36.00	0.000000	0.00	30.40	1,094.40	(1,094.40)	(100.00) %	0.00 %
500G ABC SILVER 500G ABC SILVER MINTED BAR 9999	1.00	0.000000	0.00	625.40	625.40	(625.40)	(100.00) %	0.00 %
5oz ABC GOLD 5oz ABC GOLD CAST BAR 9999	1.00	0.000000	0.00	11,878.80	11,878.80	(11,878.80)	(100.00) %	0.00 %

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ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DEPOSIT FOR VAULT	1.00	0.000000	0.00	252.00	252.00	(252.00)	(100.00) %	0.00 %
			41,546.10		162,520.70	(120,974.60)	(74.44) %	96.97 %
			42,846.00		163,820.60	(120,974.60)	(73.85) %	100.00 %