

SHERIFF FAMILY 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									
	BT Panorama Cash A/c		2,866.280000	2,866.28	2,866.28	2,866.28			2.22 %
	Westpac DIY Super Savings Acc		3,172.430000	3,172.43	3,172.43	3,172.43			2.45 %
	Westpac DIY Super Working Acc		5,682.490000	5,682.49	5,682.49	5,682.49			4.40 %
				11,721.20		11,721.20			9.07 %
Crypto Currency									
ADA	ADA Crypto Currency	499.50	1.818470	908.33	1.77	885.75	22.58	2.55 %	0.70 %
BTC	BTC Crypto Currency	0.01	47,001.038489	633.90	74,860.24	1,009.64	(375.74)	(37.22) %	0.49 %
BTT	BTT Crypto Currency	23,530.38	0.003617	85.11	0.00	114.24	(29.13)	(25.50) %	0.07 %
DOGE	DOGE Crypto Currency	1,148.85	0.339683	390.25	0.52	600.01	(209.76)	(34.96) %	0.30 %
ETH	ETH Crypto Currency	2.00	2,936.806778	5,867.74	2,998.00	5,990.00	(122.26)	(2.04) %	4.54 %
LTC	LTC Crypto Currency	2.74	192.114864	526.92	364.60	1,000.00	(473.08)	(47.31) %	0.41 %
POLK	POLK Crypto Currency	129.53	0.271778	35.20	1.93	250.00	(214.80)	(85.92) %	0.03 %
SHIB	SHIB Crypto Currency	1,190,476.19	0.000011	13.10	0.00	50.00	(36.90)	(73.80) %	0.01 %
THETA	THETA Crypto Currency	2.76	9.272834	25.58	16.08	44.36	(18.78)	(42.34) %	0.02 %
XRPAUD	XRP Crypto Currency	549.45	0.920750	505.91	1.92	1,056.00	(550.09)	(52.09) %	0.39 %
				8,992.04		11,000.00	(2,007.96)	(18.25) %	6.96 %
Fixed Interest Securities (Australian)									
	Loan to HFB Accounting Pty Ltd		39,778.530000	39,778.53	39,778.53	39,778.53			30.78 %
				39,778.53		39,778.53			30.78 %
Managed Investments (Australian)									
BFL0002AU	Bennelong Concentrated Aust Equity Fund	3,970.45	2.898600	11,508.75	2.53	10,061.00	1,447.75	14.39 %	8.90 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	7,124.84	1.299300	9,257.30	1.13	8,061.00	1,196.30	14.84 %	7.16 %
WHT8435AU	Hyperion Global Growth Companies Fund	2,916.74	4.346100	12,676.44	3.45	10,061.00	2,615.44	26.00 %	9.81 %
BNT0101AU	Hyperion Small Growth Companies Fund	1,911.34	5.428700	10,376.09	5.26	10,061.00	315.09	3.13 %	8.03 %

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MGE0001AU	Magellan Global Fund	3,788.59	2.687600	10,182.21	2.66	10,061.00	121.21	1.20 %	7.88 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	4,888.06	0.997100	4,873.88	1.03	5,030.50	(156.62)	(3.11) %	3.77 %
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	4,199.56	1.178100	4,947.50	1.20	5,030.50	(83.00)	(1.65) %	3.83 %
				63,822.17		58,366.00	5,456.17	9.35 %	49.38 %
Shares in Listed Companies (Australian)									
AZY.AX	Antipa Minerals Limited	53,571.00	0.041000	2,196.41	0.06	3,019.93	(823.52)	(27.27) %	1.70 %
XRO.AX	Xero Limited	20.00	137.100000	2,742.00	141.00	2,819.95	(77.95)	(2.76) %	2.12 %
				4,938.41		5,839.88	(901.47)	(15.44) %	3.82 %
				129,252.35		126,705.61	2,546.74	2.01 %	100.00 %