

INMEGGYWE TRUST SUPER

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Crypto Cash		7,000.000000	7,000.00	7,000.00	7,000.00			2.71 %
Macquarie Bank #4571		52,667.110000	52,667.11	52,667.11	52,667.11			20.37 %
MacquarieCMA#5838		2,146.690000	2,146.69	2,146.69	2,146.69			0.83 %
			61,813.80		61,813.80			23.91 %
Cryptocurrency								
BTC.COIN Bitcoin	2.660841	45,154.992000	120,150.25	28,642.39	76,212.84	43,937.41	57.65 %	46.48 %
			120,150.25		76,212.84	43,937.41	57.65 %	46.48 %
Other Investments								
Node Data Centre		17,600.000000	17,600.00	17,600.00	17,600.00			6.81 %
			17,600.00		17,600.00			6.81 %
Shares in Listed Companies (Overseas)								
AMD.NDQ Advanced Micro Devices Inc. - Ordinary Shares	59.00	171.810000	10,136.79	164.68	9,716.33	420.46	4.33 %	3.92 %
9988.HKX Alibaba Group Holding Ltd - Ordinary Shares	600.00	15.630100	9,378.06	16.24	9,746.92	(368.86)	(3.78) %	3.63 %
INTC.NDQ Intel Corp. - Ordinary Shares	201.00	50.437400	10,137.92	48.32	9,711.58	426.34	4.39 %	3.92 %
TSM.NYE Taiwan Semiconductor Manufacturing - ADR	63.00	152.217200	9,589.68	152.59	9,613.25	(23.57)	(0.25) %	3.71 %
TSLA.NDQ Tesla Inc - Ordinary Shares	24.00	394.826500	9,475.84	393.46	9,442.98	32.86	0.35 %	3.67 %
PATH.NYE UiPath Inc - Ordinary Shares - Class A	409.00	24.992500	10,221.93	23.58	9,645.08	576.85	5.98 %	3.95 %
			58,940.22		57,876.14	1,064.08	1.84 %	22.80 %
			258,504.27		213,502.78	45,001.49	21.08 %	100.00 %