

Gardiner Family Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	1.05	1.05	-	-	-
Cash at Bank	-	-	-	-	4.68	4.68	-	-	-
					5.73	5.73	-	-	-
Cryptocurrency									
Bitcoin	BTC	0.2500	52,763.0400	46,025.5000	13,190.76	11,506.38	(1,684.39)	(12.77)	3.14
Ethereum	ETH	3.4377	3,566.3001	2,830.0375	12,259.87	9,728.82	(2,531.05)	(20.64)	2.66
					25,450.63	21,235.19	(4,215.44)	(16.56)	5.80
Overseas Shares									
ARK Etf Tr Autonomous Technology & Ro	ARKQ	300.0000	130.2256	114.8547	39,067.69	34,456.42	(4,611.27)	(11.80)	9.40
ARK Etf Tr Fintech Innovation	ARKF	700.0000	70.6105	72.0890	49,427.35	50,462.28	1,034.93	2.09	13.77
ARK ETF TR Genomic Revolution	ARKG	400.0000	143.8046	123.2347	57,521.82	49,293.88	(8,227.94)	(14.30)	13.45
ARK Etf Tr Next Generation Internet	ARKW	200.0000	236.7326	205.2624	47,346.51	41,052.48	(6,294.03)	(13.29)	11.21
Coinbase Global Inc	COIN	123.0000	326.1212	337.4633	40,112.91	41,507.98	1,395.07	3.48	11.33
SOCIAL CAP HEDOSOPHIA HLDGS CO C	IPOF	1.0000	19.4500	13.5900	19.45	13.59	(5.86)	(30.13)	-
SOCIAL CAP HEDOSOPHIA HLDGS CORP	IPOD	1.0000	20.9200	13.8400	20.92	13.84	(7.08)	(33.84)	-
Sofi Technologies Inc	SOFI	1.0000	24.9900	25.5400	24.99	25.54	0.55	2.20	0.01
Square Inc	SQ	395.0000	274.6664	324.8067	108,493.22	128,298.64	19,805.42	18.25	35.02
					342,034.86	345,124.65	3,089.79	0.90	94.20
Total Investments					367,491.22	366,365.57	(1,125.65)	(0.31)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.