

Milidoni Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	338,856.16	338,856.16	-	-	74.51
					338,856.16	338,856.16	-		74.51
Cryptocurrency									
Bit Coin	-	2.5163	11,682.7684	28,684.0200	29,397.35	72,177.60	42,780.25	145.52	15.87
GAS	-	0.2755	11.5789	3.7934	3.19	1.05	(2.14)	(67.24)	-
Theta	THETA	2,159.7548	17.2942	1.7236	37,351.15	3,722.55	(33,628.60)	(90.03)	0.82
					66,751.69	75,901.20	9,149.51	13.71	16.69
Other Investments									
Cardano	ADA	4,273.9301	1.9736	0.6652	8,434.87	2,843.20	(5,591.67)	(66.29)	0.63
Digibyte	DGB	412,421.8010	0.0363	0.0135	14,970.87	5,580.48	(9,390.39)	(62.72)	1.23
Litecoin	LTC	401.4298	145.9410	77.7800	58,585.07	31,223.21	(27,361.86)	(46.70)	6.87
Stellar	-	2,150.4490	0.6772	0.1623	1,456.31	349.03	(1,107.28)	(76.03)	0.08
					83,447.12	39,995.92	(43,451.20)	(52.07)	8.80
Total Investments					489,054.97	454,753.28	(34,301.69)	(7.01)	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.