

BUZAMY SUPERANNUATION FUND

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									
CBA Business Transaction A/c			32,380.810000	32,380.81	32,380.81	32,380.81			4.97 %
				32,380.81		32,380.81			4.97 %
Other Assets									
BUZB-GB1KG	Gold Bullion - 1 kg bars	6.00	84,781.460000	508,688.76	55,118.02	330,708.09	177,980.67	53.82 %	78.07 %
BUZB - GB 1oz	Gold Bullion - 1 oz bars	3.00	2,637.000000	7,911.00	1,621.80	4,865.40	3,045.60	62.60 %	1.21 %
BUZB1	Silver Bullion - 100 oz bars	34.00	3,018.000000	102,612.00	2,283.57	77,641.35	24,970.65	32.16 %	15.75 %
						619,211.76	413,214.84	205,996.92	49.85 %
						651,592.57	445,595.65	205,996.92	46.23 %
									100.00 %