

PANAGIS 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 Accelerator Cash Account		1,046.160000	1,046.16	1,046.16	1,046.16			0.59 %	
OptionsXpress US Account		159.460000	159.46	159.46	159.46			0.09 %	
			1,205.62		1,205.62			0.68 %	
Cryptocurrency									
MONOBTC OIN.COIN	Monochrome Bitcoin Fund - Class A Units	27,222.72	0.574700	15,644.90	0.92	25,000.00	(9,355.10)	(37.42) %	8.85 %
				15,644.90		25,000.00	(9,355.10)	(37.42) %	8.85 %
Managed Investments (Australian)									
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	9,376.00	2.320000	21,752.32	1.07	10,000.00	11,752.32	117.52 %	12.30 %
				21,752.32		10,000.00	11,752.32	117.52 %	12.30 %
Other Revaluations									
	Other Revaluations					13.34			
						13.34		0.00 %	
Shares in Listed Companies (Australian)									
ARG.AX	Argo Investments Limited - Ordinary Fully Paid	5,010.00	8.800000	44,088.00	6.89	34,521.74	9,566.26	27.71 %	24.93 %
AFI.AX	Australian Foundation Investment Company Limited - Ordinary Fully Paid	6,215.00	7.510000	46,674.65	6.34	39,376.76	7,297.89	18.53 %	26.39 %
				90,762.65		73,898.50	16,864.15	22.82 %	51.32 %
Shares in Listed Companies (Overseas)									
BRKUS	Berkshire Hathaway Inc Brk/B	72.00	396.312962	28,534.53	215.83	15,539.49	12,995.04	83.63 %	16.14 %
				28,534.53		15,539.49	12,995.04	83.63 %	16.14 %
Units in Listed Unit Trusts (Australian)									
MGF.AX	Magellan Global Fund.	3,510.00	1.340000	4,703.40	1.62	5,676.00	(972.60)	(17.14) %	2.66 %
VAS.AX	Vanguard Australian Shares Index Etf	170.00	83.750000	14,237.50	79.34	13,487.18	750.32	5.56 %	8.05 %
				18,940.90		19,163.18	(222.28)	(1.16) %	10.71 %

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			176,840.92		144,806.79	32,047.47	22.13 %	100.00 %