

Kimber Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BankWest Business Zero Account 7618		24,482.000000	24,482.00	24,482.00	24,482.00			18.09 %
Perth Mint - Cash Balance		2.840000	2.84	2.84	2.84			0.00 %
			24,484.84		24,484.84			18.09 %
Other Assets								
PerthMintGol Perth Mint - Gold oz doz	32.15	2,587.520000	83,183.59	2,572.33	82,695.17	488.42	0.59 %	61.46 %
PerthMintSilv Perth Mint - Silver oz eroz	1,048.03	26.400000	27,667.89	35.59	37,301.99	(9,634.10)	(25.83) %	20.44 %
			110,851.48		119,997.16	(9,145.68)	(7.62) %	81.91 %
			135,336.32		144,482.00	(9,145.68)	(6.33) %	100.00 %