

**Pape Holdings Pty Limited Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ANZ Business Cash Management				27,006.60	27,006.60			3.46%
Fokas AUD Cash account U4603128 & U5819853				13,153.66	13,153.66			1.68%
Macquarie Cash Management Account1				91.02	91.02			0.01%
VFS Group Cash Account				6.96	6.96			- %
				<b>40,258.24</b>	<b>40,258.24</b>			<b>5.15%</b>
<b><u>Bank - Foreign</u></b>								
Fokas USD cash account U4603128 & U5819853	32,591.75000	1.3335	1.3301	43,460.88	43,351.62	(109.26)	(0.25)%	5.55%
VFS Group USD Cash Account	78.51000	1.3031	1.3335	102.31	104.69	2.38	2.33%	0.01%
				<b>43,563.19</b>	<b>43,456.31</b>	<b>(106.88)</b>	<b>(0.25)%</b>	<b>5.56%</b>
<b><u>Foreign Investment Assets</u></b>								
Alibaba Group Holding Ltd (HKEX:9988)	700.00000	41.6985	37.6829	29,188.94	26,378.04	(2,810.90)	(9.63)%	3.38%
Amazon.com Inc (NASDAQ:AMZN)	10.00000	3,602.1780	4,575.8979	36,021.78	45,758.98	9,737.20	27.03%	5.86%
Fokas Investor Total		0.0000	0.0000	112,922.56	120,352.75	7,430.19	6.58%	15.40%
Intercontinental Exchange Inc (NYSE:ICE)	70.00000	133.4379	157.8877	9,340.65	11,052.14	1,711.49	18.32%	1.41%
NVIDIA Corp (NASDAQ:NVDA)	25.00000	547.9372	1,064.2458	13,698.43	26,606.15	12,907.72	94.23%	3.40%
Emerald Health Therapeutics Inc (FRA:TBD)	1,000.00000	8.3799	0.2133	8,379.89	213.29	(8,166.60)	(97.45)%	0.03%
				<b>209,552.25</b>	<b>230,361.35</b>	<b>20,809.10</b>	<b>9.93%</b>	<b>29.48%</b>
<b><u>Listed Securities Market</u></b>								
Audinate Group Limited (ASX:AD8)	500.00000	6.2755	8.1300	3,137.73	4,065.00	927.27	29.55%	0.52%
CSL Limited (ASX:CSL)	50.00000	304.6604	285.1900	15,233.02	14,259.50	(973.52)	(6.39)%	1.82%
Dateline Resources Limited (ASX:DTR)	500,000.00000	0.0602	0.0920	30,077.00	46,000.00	15,923.00	52.94%	5.89%
Molopo Energy Limited (ASX:MPO)	30,000.00000	0.1400	0.1400	4,200.00	4,200.00	0.00	0.00%	0.54%
Telstra Corporation Limited. (ASX:TLS)	306.00000	3.3055	3.7600	1,011.47	1,150.56	139.09	13.75%	0.15%
				<b>53,659.22</b>	<b>69,675.06</b>	<b>16,015.84</b>	<b>29.85%</b>	<b>8.92%</b>

**Pape Holdings Pty Limited Superannuation Fund**  
**Investment Summary as at 30 June 2021**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Unlisted Market</u></b>								
BitCoin AUD account		0.0000	0.0000	19,919.20	19,919.20	0.00	0.00%	2.55%
Coin ALGO	500.00435	1.7063	1.1774	853.18	588.69	(264.49)	(31.00)%	0.08%
Coin ATOM	132.85506	7.5270	15.8262	1,000.00	2,102.59	1,102.59	110.26%	0.27%
Coin BAND	50.00000	25.2490	7.9686	1,262.45	398.43	(864.02)	(68.44)%	0.05%
Coin BDGR	25.00000	44.9100	12.3980	1,122.75	309.95	(812.80)	(72.39)%	0.04%
Coin BTC	2.20629	38,459.7220	47,004.2379	84,853.30	103,704.98	18,851.68	22.22%	13.27%
Coin CND	54,785.17947	0.0204	0.0155	1,120.00	849.74	(270.26)	(24.13)%	0.11%
Coin COMP	5.00000	1,035.8300	408.0640	5,179.15	2,040.32	(3,138.83)	(60.61)%	0.26%
Coin CRO	5,000.00000	0.2478	0.1542	1,239.24	770.82	(468.42)	(37.80)%	0.10%
Coin CRPT	1,200.00000	0.4104	0.2120	492.45	254.37	(238.08)	(48.35)%	0.03%
Coin DASH	10.01908	113.9206	194.5428	1,141.38	1,949.14	807.76	70.77%	0.25%
Coin DOGE	1,000.00000	0.6762	0.3397	676.18	339.68	(336.50)	(49.76)%	0.04%
Coin DOT	100.17839	46.8107	21.3141	4,689.42	2,135.21	(2,554.21)	(54.47)%	0.27%
Coin DRGN	5,000.00000	0.0664	0.1443	331.99	721.47	389.48	117.32%	0.09%
Coin ETH	27.00026	818.8799	2,936.8084	22,109.97	79,294.59	57,184.62	258.64%	10.15%
Coin FUN	3,084.13521	0.0486	0.0235	150.00	72.48	(77.52)	(51.68)%	0.01%
Coin GAS	100.00000	21.3492	8.3084	2,134.92	830.84	(1,304.08)	(61.08)%	0.11%
Coin ICX	1,000.00000	3.3110	1.0970	3,310.98	1,097.00	(2,213.98)	(66.87)%	0.14%
Coin IRIS	2,000.00000	0.2799	0.1072	559.85	214.32	(345.53)	(61.72)%	0.03%
Coin KNC	300.00000	3.5880	2.1414	1,076.41	642.41	(434.00)	(40.32)%	0.08%
Coin LTC	43.08952	92.8300	192.1149	4,000.00	8,278.14	4,278.14	106.95%	1.06%
Coin LUNA	100.00000	22.3660	8.2736	2,236.60	827.36	(1,409.24)	(63.01)%	0.11%
Coin MIR	100.00000	14.2500	5.4038	1,425.00	540.38	(884.62)	(62.08)%	0.07%
Coin OMG	200.29219	4.2438	5.8991	850.00	1,181.54	331.54	39.00%	0.15%
Coin POWR	1,000.00000	0.5608	0.2402	560.82	240.18	(320.64)	(57.17)%	0.03%
Coin REN	1,000.00000	1.2720	0.4977	1,272.04	497.74	(774.30)	(60.87)%	0.06%
Coin SHSHI	103.01569	20.4553	10.3505	2,107.22	1,066.26	(1,040.96)	(49.40)%	0.14%
Coin SNX	77.38000	30.4601	9.4651	2,357.00	732.41	(1,624.59)	(68.93)%	0.09%
Coin STX	2,972.42190	0.6392	1.0594	1,900.00	3,148.99	1,248.99	65.74%	0.40%

**Pape Holdings Pty Limited Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Unlisted Market</u></b>								
Coin UNI	200.00000	3.9600	24.5149	792.00	4,902.98	4,110.98	519.06%	0.63%
Coin WAXP	2,000.00000	0.3503	0.1518	700.53	303.63	(396.90)	(56.66)%	0.04%
Coin XRP	2,058.28138	0.4373	0.9208	900.00	1,895.16	995.16	110.57%	0.24%
Coin ZEC	11.32503	88.3000	177.4971	1,000.00	2,010.16	1,010.16	101.02%	0.26%
Coin ZRX	500.26005	2.5628	0.9659	1,282.07	483.19	(798.88)	(62.31)%	0.06%
Prepayment - Australian Stock Subscription		0.0000	0.0000	3,395.54	3,395.54	0.00	0.00%	0.43%
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)	150.00000	1,000.0000	1,000.0000	150,000.00	150,000.00	0.00	0.00%	19.19%
				<b>328,001.64</b>	<b>397,739.89</b>	<b>69,738.25</b>	<b>21.26%</b>	<b>50.90%</b>
				<b>675,034.54</b>	<b>781,490.85</b>	<b>106,456.31</b>	<b>15.77%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.