

SZUCS SUPERFUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
SZUCS SUPERFUND		7,084.990000	7,084.99	7,084.99	7,084.99			3.75 %
			7,084.99		7,084.99			3.75 %
Other Assets								
10oz ABC 10oz ABC GOLD CAST BAR 9999	3.00	28,810.800000	86,432.40	23,727.50	71,182.50	15,249.90	21.42 %	45.72 %
10oz PAMP GOLD 10oz PAMP GOLD MINTED BAR 9999	1.00	28,810.800000	28,810.80	23,827.50	23,827.50	4,983.30	20.91 %	15.24 %
10oz SILVER MAPLE COINS 10oz SILVER MAPLE COINS	1.00	0.000000	0.00	214.40	214.40	(214.40)	(100.00) %	0.00 %
1KG PAMP SILVER 1kg PAMP SILVER CAST BAR 999	35.00	1,041.000000	36,435.00	1,172.80	41,048.00	(4,613.00)	(11.24) %	19.27 %
1oz ABC GOLD CAST BAR 1oz ABC GOLD CAST BAR 9999	1.00	2,881.080000	2,881.08	2,392.80	2,392.80	488.28	20.41 %	1.52 %
1oz BRITANNIA SILVER 1oz BRITANNIA SILVER COIN 9999	100.00	34.220000	3,422.00	40.10	4,010.00	(588.00)	(14.66) %	1.81 %
1oz KOALA SILVER 1oz KOALA SILVER COIN	16.00	34.220000	547.52	27.90	446.40	101.12	22.65 %	0.29 %
1oz KOOKABURRA SILVER 1oz KOOKABURRA SILVER coin	16.00	34.220000	547.52	27.90	446.40	101.12	22.65 %	0.29 %
1oz SALTWATER SILVER 1oz SALTWATER SILVER COIN	21.00	34.220000	718.62	16.52	346.99	371.63	107.10 %	0.38 %
1OZ SILVER KANGAROO COIN 1OZ SILVER KANGAROO COIN	10.00	34.220000	342.20	45.20	452.00	(109.80)	(24.29) %	0.18 %
1OZ SILVER KRUGERRAND COIN 1OZ SILVER KRUGERRAND COIN	10.00	34.220000	342.20	45.20	452.00	(109.80)	(24.29) %	0.18 %
1oz SILVER MAPLE COIN 1oz SILVER MAPLE COIN	170.00	34.220000	5,817.40	41.95	7,130.70	(1,313.30)	(18.42) %	3.08 %
1oz US EAGLE 1oz US EAGLE SILVER COIN	36.00	34.220000	1,231.92	30.40	1,094.40	137.52	12.57 %	0.65 %
500G ABC 500G ABC SILVER MINTED	1.00	34.220000	34.22	625.40	625.40	(591.18)	(94.53) %	0.02 %

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ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SILVER 50z ABC GOLD	BAR 9999 50z ABC GOLD CAST BAR 9999							
	1.00	14,405.400000	14,405.40	11,878.80	11,878.80	2,526.60	21.27 %	7.62 %
DEPOSIT FOR VAULT	DEPOSIT FOR VAULT							
	1.00	0.000000	0.00	252.00	252.00	(252.00)	(100.00) %	0.00 %
			181,968.28		165,800.29	16,167.99	9.75 %	96.25 %
			189,053.27		172,885.28	16,167.99	9.35 %	100.00 %