

Balance is \$54,534.28



# CLEMINSON SUPER 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%
<b>Cash/Bank Accounts</b>								
Cash at Bank-CBA Direct		77,496.260000	77,496.26	77,496.26	77,496.26			56.51 %
			<b>77,496.26</b>		<b>77,496.26</b>			<b>56.51 %</b>
<b>Cryptocurrency</b>								
AAVE.COIN Aave	2.78	78.164000	217.06	3,317.05	9,211.30	(8,994.24)	(97.64) %	0.16 %
BTC Bitcoin	2.24	13,272.800000	29,764.27	12,736.18	28,560.90	1,203.37	4.21 %	21.70 %
BCH.COIN Bitcoin Cash	0.00	141.937500	0.00	2,000.00	0.01	(0.01)	(100.00) %	0.00 %
LINK.COIN Chainlink	687.54	8.614400	5,922.73	10.95	7,525.67	(1,602.94)	(21.30) %	4.32 %
DGB.COIN DigiByte	580,949.18	0.013000	7,552.34	0.04	22,037.53	(14,485.19)	(65.73) %	5.51 %
ETH.COIN Ethereum	4.13	1,459.896200	6,035.21	598.50	2,474.21	3,561.00	143.92 %	4.40 %
FTM.COIN Fantom	255.65	0.346600	88.61	36.21	9,258.01	(9,169.40)	(99.04) %	0.06 %
DOT.COIN Polkadot	88.36	9.739400	860.57	11.32	1,000.00	(139.43)	(13.94) %	0.63 %
MATIC.COIN Polygon	316.35	0.634800	200.82	29.32	9,275.89	(9,075.07)	(97.84) %	0.15 %
SHIB.COIN Shiba Inu Coin	5,650,978.72	0.000015	84.76	0.00	220.39	(135.63)	(61.54) %	0.06 %
SNX.COIN Synthetix Network Token	50.70	3.750500	190.17	19.72	1,000.00	(809.83)	(80.98) %	0.14 %
THETA.COIN Theta Network	2,082.46	1.650600	3,437.32	7.59	15,813.74	(12,376.42)	(78.26) %	2.51 %
VGX.COIN Voyager Token	424.71	0.424800	180.42	20.99	8,913.74	(8,733.32)	(97.98) %	0.13 %
			<b>54,534.28</b>		<b>115,291.39</b>	<b>(60,757.11)</b>	<b>(52.70) %</b>	<b>39.76 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AEV.AX Avenira Limited	50,000.00	0.009000	450.00	0.42	21,029.95	(20,579.95)	(97.86) %	0.33 %
EL8.AX Elevate Uranium Ltd	7,924.00	0.365000	2,892.26	0.01	111.73	2,780.53	2,488.62 %	2.11 %
MNS.AX Magnis Resources Limited - Ordinary Fully Paid	6,000.00	0.295000	1,770.00	0.47	2,837.76	(1,067.76)	(37.63) %	1.29 %
			<b>5,112.26</b>		<b>23,979.44</b>	<b>(18,867.18)</b>	<b>(78.68) %</b>	<b>3.73 %</b>
			<b>137,142.80</b>		<b>216,767.09</b>	<b>(79,624.29)</b>	<b>(36.73) %</b>	<b>100.00 %</b>