

C & C Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bankwest Business Zero Tran 3463-8				64,275.57	64,275.57			8.02%
CMC Markets Stockbroking - Cash account				1,604.49	1,604.49			0.20%
				65,880.06	65,880.06			8.22%
<u>Foreign Investment Assets</u>								
Alibaba Group Holding Limited	18.00000	310.2194	164.9068	5,583.95	2,968.32	(2,615.63)	(46.84)%	0.37%
Baidu	60.00000	198.5827	215.6942	11,914.96	12,941.65	1,026.69	8.62%	1.61%
ERUS:US (NYSE ARCA:ERUS)	120.00000	51.2945	11.5294	6,155.34	1,383.53	(4,771.81)	(77.52)%	0.17%
iSh Rus1000 Val Shs (NYSE ARCA:IWD)	209.00000	214.2668	210.3718	44,781.76	43,967.71	(814.05)	(1.82)%	5.49%
PayPal Holdings Inc (NASDAQ:PYPL)	38.00000	155.2997	101.2847	5,901.39	3,848.82	(2,052.57)	(34.78)%	0.48%
Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A- (LSE:RIGD)	70.00000	81.7419	94.3381	5,721.93	6,603.67	881.74	15.41%	0.82%
Block Inc (NYSE:SQ)	33.00000	182.1803	89.2332	6,011.95	2,944.70	(3,067.25)	(51.02)%	0.37%
				86,071.28	74,658.40	(11,412.88)	(13.26)%	9.31%
<u>Listed Securities Market</u>								
Dacian Gold Limited (ASX:DCN)	20,000.00000	1.5264	0.0820	30,527.12	1,640.00	(28,887.12)	(94.63)%	0.20%
Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi (ASX:GSBG23)	350.00000	117.7487	103.7000	41,212.06	36,295.00	(4,917.06)	(11.93)%	4.53%
IEM - Ishares (ASX:IEM)	200.00000	69.0535	58.5000	13,810.70	11,700.00	(2,110.70)	(15.28)%	1.46%
				85,549.88	49,635.00	(35,914.88)	(41.98)%	6.19%
<u>Money Market</u>								
Bitcoin - currency	3.05110	11,998.3055	161,296.5200	36,608.03	492,131.81	455,523.78	1,244.33%	61.40%
				36,608.03	492,131.81	455,523.78	1,244.33%	61.40%
<u>Unlisted Market</u>								
GOLD ABC Bullion	30.11420	1,744.1021	2,634.6800	52,522.24	79,341.28	26,819.04	51.06%	9.90%
Silver ABC Bullion	1,328.05860	22.5847	30.0000	29,993.86	39,841.76	9,847.90	32.83%	4.97%
				82,516.10	119,183.04	36,666.94	44.44%	14.87%

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				356,625.35	801,488.31	444,862.96	124.74%	100.00%

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.