

Elizabeth Meiklejohn

THE WEEKES SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Cash Management A/C 084-273 572365291				1,635.92	0.62%
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<u>Managed Funds Market</u>					
Algorand (ALGO)	2,581.27150	4,999.99	1.18	3,045.90	1.16%
Binance (BNB)	11.63736	4,999.99	405.09	4,714.18	1.79%
Bitcoin (BTC)	1.00342	73,958.83	46,908.00	47,068.43	17.88%
Polkadot (DOT)	925.23652	32,500.02	21.89	20,253.43	7.70%
Ethereum (ETH)	22.92570	59,814.49	3,039.95	69,692.98	26.48%
Chainlink (LINK)	1,140.74938	42,500.00	26.09	29,762.15	11.31%
Litecoin (LTC)	21.53961	5,000.00	192.58	4,148.10	1.58%
Iota (MIOTA)	2,111.37682	5,000.01	1.14	2,406.97	0.91%
Harmony (ONE)	18,842.75345	5,000.00	0.09	1,688.20	0.64%
Theta Network (THETA)	560.23668	10,000.01	9.27	5,193.39	1.97%
Vanguard Australian Shares Index Fund	14,976.27960	29,051.70	2.62	39,173.24	14.88%
Stellar (XLM)	17,212.74087	10,000.00	0.38	6,487.71	2.46%
RippleNet (XRP)	25,724.16747	20,000.00	0.93	24,003.04	9.12%
Yearn Finance (YFI)	0.08697	7,026.66	45,113.00	3,923.48	1.49%
		309,851.70		261,561.20	99.38%
		311,487.62		263,197.12	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.