

# Van De Velde Superannuation Fund

## Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
BT Financial Group				236.86	0.15%
				<b>236.86</b>	<b>0.15%</b>
<b><u>Listed Securities Market</u></b>					
Bardoc Gold Limited (ASX:BDC)	174,775.00000	6,367.80	0.07	12,059.48	7.58%
Eclixp Group Limited (ASX:ECX)	160.00000	580.80	2.27	363.20	0.23%
Eclixp Group Limited (ASX:ECX)	163.00000	591.69	2.27	370.01	0.23%
FAR Limited - Ordinary Fully Paid Deferred Settlement (ASX:FARDA)	1,000.00000	4,944.00	1.10	1,100.00	0.69%
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)	14,184.00000	16,295.40	1.30	18,439.20	11.58%
Gold Road Resources Limited (ASX:GOR)	15,000.00000	18,110.00	1.26	18,900.00	11.87%
Mincor Resources NL (ASX:MCR)	10,000.00000	10,832.50	1.08	10,800.00	6.78%
Northern Star Resources Ltd (ASX:NST)	3,344.00000	34,997.11	9.78	32,704.32	20.54%
Pursuit Minerals Ltd (ASX:PUR)	100,000.00000	7,382.50	0.07	6,700.00	4.21%
RED 5 Limited (ASX:RED)	100,000.00000	17,344.88	0.19	19,000.00	11.94%
Whitehaven Coal Limited (ASX:WHC)	6,534.00000	11,517.00	1.94	12,675.96	7.96%
XRF Scientific Limited (ASX:XRF)	20,000.00000	8,582.50	0.48	9,500.00	5.97%
		<b>137,546.18</b>		<b>142,612.17</b>	<b>89.59%</b>
<b><u>Managed Funds Market</u></b>					
Bitcoin (BTC)	0.00013	0.00	47,001.04	6.11	- %
Hedera Hashgraph (HBAR)	7,666.06087	2,675.00	0.25	1,913.26	1.20%
Macquarie Global Infrastructure Trust II	22,965.82650	17,229.61	0.03	617.78	0.39%
Telcoin (TEL)	7,484.91210	375.01	0.04	263.30	0.17%
VeChainThor (VET)	7,518.43694	1,790.01	0.12	883.44	0.55%
VeThor Token (VTHO)	37.49322	0.00	0.01	0.33	- %
Ripple (XRP)	13,746.56180	22,774.42	0.92	12,657.15	7.95%
		<b>44,844.05</b>		<b>16,341.37</b>	<b>10.27%</b>
		<b>182,627.09</b>		<b>159,190.40</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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.