

The Tant Family Super Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Independent Reserve Cryptocurrency Exchange				20,565.87	20,565.87			3.94%
Macquarie Accelerator Account				8.25	8.25			- %
Macquarie Cash Managment Account				59,431.65	59,431.65			11.38%
				80,005.77	80,005.77			15.32%
<u>Property Direct Market</u>								
Unit 2, 116 Tudor Street Hamilton	1.00000	206,329.6300	206,329.6300	206,329.63	206,329.63	0.00	0.00%	39.50%
				206,329.63	206,329.63	0.00	0.00%	39.50%
<u>Unlisted Market</u>								
Cryptocurrency - Bitcoin	4.26310	58,670.3619	46,738.9800	250,117.62	199,252.95	(50,864.67)	(20.34)%	38.15%
Cryptocurrency - Ethereum	12.10000	2,830.5587	3,033.8900	34,249.76	36,710.07	2,460.31	7.18%	7.03%
				284,367.38	235,963.02	(48,404.36)	(17.02)%	45.18%
				570,702.78	522,298.42	(48,404.36)	(8.48)%	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.