Prasad-Gatt Super Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Bendigo *4205		9,677.480000	9,677.48	9,677.48	9,677.48			
	CBA *5673		5,013.190000	5,013.19	5,013.19	5,013.19			
	CommSec Pershing - *9463		7,499.050000	7,499.05	7,499.05	7,499.05			
	Macquarie *4905		263.300000	263.30	263.30	263.30			
	Shaw and Partners Pershing Cash Ac		5,903.160000	5,903.16	5,903.16	5,903.16			
				28,356.18		**28,356.18**			
Derivatives (incl. Instalment Warrants)									
CommSecOptionsPrasadGatt	CommSec Options	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(7,388.57)
PhillipCapOptions	Phillip Capital Options	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(9,817.28)
ShawPartnersPrasadGatt	Shaw & Partners Options	1.00	1,234.930000	1,234.93	1,056.39	1,056.39	178.54	1,107.70	(75,870.13)
iInvestOptPrasadGatt	iInvest Options	0.00	282,729.990000	0.00	0.00	0.00	0.00	(0.02)	(17,253.96)
				1,234.93		**1,056.39**	**178.54**	**1,107.68**	**(110,329.94)**
Managed Investments & ETFs (Overseas)									
CHAD.NYE	Dx Dly CSI Cn Shs	225.00	37.134900	8,355.35	61.37	13,809.00	(5,453.65)	(1,985.00)	0.00
				8,355.35		**13,809.00**	**(5,453.65)**	**(1,985.00)**	**0.00**
Shares in Listed Companies (Australian)									
PPL.AX	Pureprofile Ltd	100,000.00	0.006000	600.00	0.40	40,440.00	(39,840.00)	(400.00)	0.00
				600.00		**40,440.00**	**(39,840.00)**	**(400.00)**	**0.00**
Shares in Unlisted Companies (Overseas)									
CentaurPRASAD	Centaur Litigation Income Accelerator Series Iii	1.00	0.000000	0.00	38,550.00	38,550.00	(38,550.00)	(34,163.49)	0.00
				0.00		**38,550.00**	**(38,550.00)**	**(34,163.49)**	**0.00**
				38,546.46		**122,211.57**	**(83,665.11)**	**(35,440.81)**	**(110,329.94)**

Prasad-Gatt Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo *4205										
		23,545.77		19,374.52		(33,242.81)			9,677.48	9,677.48
CBA *5673										
				32,405.77		(27,392.58)			5,013.19	5,013.19
CommSec Options Clearing *7866										
				19,792.58		(19,792.58)			0.00	0.00
CommSec Pershing - *9463										
				7,600.00		(100.95)			7,499.05	7,499.05
Derivative Clearing Ac										
				273,147.27		(273,147.27)			0.00	0.00
iInvest Cash										
		982.41				(982.41)			0.00	0.00
Macquarie *4905										
		10,702.18		277,525.67		(287,964.55)			263.30	263.30
Options Netting Clearing Ac										
				9,817.28		(9,817.28)			0.00	0.00
Shaw and Partners Pershing Cash Ac										
		68,589.72		18,884.33		(81,570.89)			5,903.16	5,903.16
		103,820.08		**658,547.42**		**(734,011.32)**			**28,356.18**	**28,356.18**
Derivatives (incl. Instalment Warrants)										
CommSecOptionsPrasad - CommSec Options										
			1.00	7,388.57	(1.00)	(7,388.57)	(7,388.57)		0.00	
iInvestOptPrasadGatt - iInvest Options										

Prasad-Gatt Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	282,729.97			(1.00)	(282,729.97)	(17,253.96)		0.00	
PhillipCapOptions - Phillip Capital Options										
			1.00	9,817.28	(1.00)	(9,817.28)	(9,817.28)		0.00	
ShawPartners - Shaw & Partners Options										
	1.00	14,204.54	2.00	76,926.52	(2.00)	(90,074.67)	(75,870.13)	1.00	1,056.39	1,234.93
		296,934.51		**94,132.37**		**(390,010.49)**	**(110,329.94)**		**1,056.39**	**1,234.93**
Managed Investments & ETFs (Overseas)										
CHAD.NYE - Dx Dly CSI Cn Shs										
	225.00	13,809.00						225.00	13,809.00	8,355.35
		13,809.00							**13,809.00**	**8,355.35**
Shares in Listed Companies (Australian)										
PPL.AX - Pureprofile Ltd										
	100,000.00	40,440.00						100,000.00	40,440.00	600.00
		40,440.00							**40,440.00**	**600.00**
Shares in Unlisted Companies (Overseas)										
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii										
	1.00	38,550.00						1.00	38,550.00	0.00
		38,550.00							**38,550.00**	**0.00**
		493,553.59		**752,679.79**		**(1,124,021.81)**	**(110,329.94)**		**122,211.57**	**38,546.46**

Prasad-Gatt Super Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Derivatives (incl. Instalment Warrants)										
ShawPartners - Shaw & Partners Options										
	30/06/2020	1.00	1,056.39	0.00	1,056.39	1,234.9300	178.54	0.00	0.00	0.00
		1.00	**1,056.39**	**0.00**	**1,056.39**	**1,234.9300**	**178.54**	**0.00**	**0.00**	**0.00**
		1.00	**1,056.39**	**0.00**	**1,056.39**	**1,234.9300**	**178.54**	**0.00**	**0.00**	**0.00**
Managed Investments & ETFs (Overseas)										
CHAD.NYE - Dx Dly CSI Cn Shs										
	30/06/2017	225.00	13,809.00	0.00	13,809.00	8,355.3525	(5,453.65)	0.00	0.00	0.00
		225.00	**13,809.00**	**0.00**	**13,809.00**	**8,355.3525**	**(5,453.65)**	**0.00**	**0.00**	**0.00**
		225.00	**13,809.00**	**0.00**	**13,809.00**	**8,355.3525**	**(5,453.65)**	**0.00**	**0.00**	**0.00**
Shares in Listed Companies (Australian)										
PPL.AX - Pureprofile Ltd										
	30/06/2017	100,000.00	40,440.00	0.00	40,440.00	600.0000	(39,840.00)	0.00	0.00	0.00
		100,000.00	**40,440.00**	**0.00**	**40,440.00**	**600.0000**	**(39,840.00)**	**0.00**	**0.00**	**0.00**
		100,000.00	**40,440.00**	**0.00**	**40,440.00**	**600.0000**	**(39,840.00)**	**0.00**	**0.00**	**0.00**
Shares in Unlisted Companies (Overseas)										
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii										
	30/06/2017	1.00	38,550.00	0.00	38,550.00	0.0000	(38,550.00)	0.00	0.00	0.00
		1.00	**38,550.00**	**0.00**	**38,550.00**	**0.0000**	**(38,550.00)**	**0.00**	**0.00**	**0.00**
		1.00	**38,550.00**	**0.00**	**38,550.00**	**0.0000**	**(38,550.00)**	**0.00**	**0.00**	**0.00**
			93,855.39	**0.00**	**93,855.39**	**10,190.2825**	**(83,665.11)**	**0.00**	**0.00**	**0.00**

Prasad-Gatt Super Fund

Market Movement Report

As at 30 June 2020

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
CHAD.NYE - Dx Dly CSI Cn Shs											
	01/07/2019	Opening Balance	225.00	0.00	0.00	0.00	10,340.35	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(1,985.00)	0.00	8,355.35	0.00	0.00	0.00	
	30/06/2020		**225.00**	**0.00**	**(1,985.00)**	**0.00**	**8,355.35**	**0.00**	**0.00**	**0.00**	
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	34,163.49	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(34,163.49)	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		**1.00**	**0.00**	**(34,163.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
CommSecOptionsPrasad - CommSec Options											
	30/06/2020	Purchase	1.00	7,388.57	0.00	0.00	7,388.57	0.00	0.00	0.00	
	30/06/2020	Disposal	(1.00)	(7,388.57)	0.00	0.00	0.00	0.00	7,388.57	(7,388.57)	
	30/06/2020	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,388.57**	**(7,388.57)**	
PPL.AX - Pureprofile Ltd											
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(400.00)	0.00	600.00	0.00	0.00	0.00	
	30/06/2020		**100,000.00**	**0.00**	**(400.00)**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	
PhillipCapOptions - Phillip Capital Options											
	30/06/2020	Purchase	1.00	9,817.28	0.00	0.00	9,817.28	0.00	0.00	0.00	
	30/06/2020	Disposal	(1.00)	(9,817.28)	0.00	0.00	0.00	0.00	9,817.28	(9,817.28)	
	30/06/2020	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,817.28**	**(9,817.28)**	
ShawPartners - Shaw & Partners Options											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	13,275.38	0.00	0.00	0.00	
	01/07/2019	Disposal	(1.00)	(14,204.54)	0.00	0.00	(929.16)	14,204.54	14,204.54	0.00	
	01/07/2019	Writeback	0.00	0.00	929.16	0.00	0.00	0.00	0.00	0.00	
	30/06/2020	Purchase	1.00	1,056.39	0.00	0.00	1,056.39	0.00	0.00	0.00	
	30/06/2020	Purchase	1.00	75,870.13	0.00	0.00	76,926.52	0.00	0.00	0.00	
	30/06/2020	Disposal	(1.00)	(75,870.13)	0.00	0.00	1,056.39	0.00	75,870.13	(75,870.13)	
	30/06/2020	Revaluation	0.00	0.00	0.00	0.00	1,056.39	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	178.54	0.00	1,234.93	0.00	0.00	0.00	
	30/06/2020		**1.00**	**(13,148.15)**	**1,107.70**	**0.00**	**1,234.93**	**14,204.54**	**90,074.67**	**(75,870.13)**	

Prasad-Gatt Super Fund

Market Movement Report

As at 30 June 2020

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
iInvestOptPrasadGatt - iInvest Options											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	282,729.99	0.00	0.00	0.00	
	30/06/2020	Disposal	(1.00)	(282,729.97)	0.00	0.00	0.02	265,476.01	282,729.97	(17,253.96)	
	30/06/2020	Writeback	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		**0.00**	**(282,729.97)**	**(0.02)**	**0.00**	**0.00**	**265,476.01**	**282,729.97**	**(17,253.96)**	
Total Market Movement					**(35,440.81)**					**(110,329.94)**	**(145,770.75)**