

2115 PTY LTD
<ABRAHAM SUPERFUND A/C>
1501 BELLS LINE OF ROAD
KURRAJONG HEIGHTS NSW 2758

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

598392 - 2115 PTY LTD <ABRAHAM SUPERFUND A/C>

ADVISER

MCY - Matthew Carey

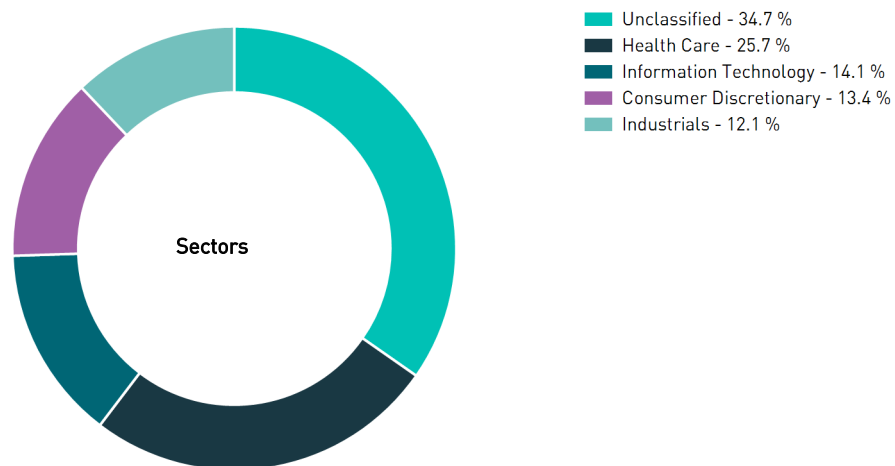
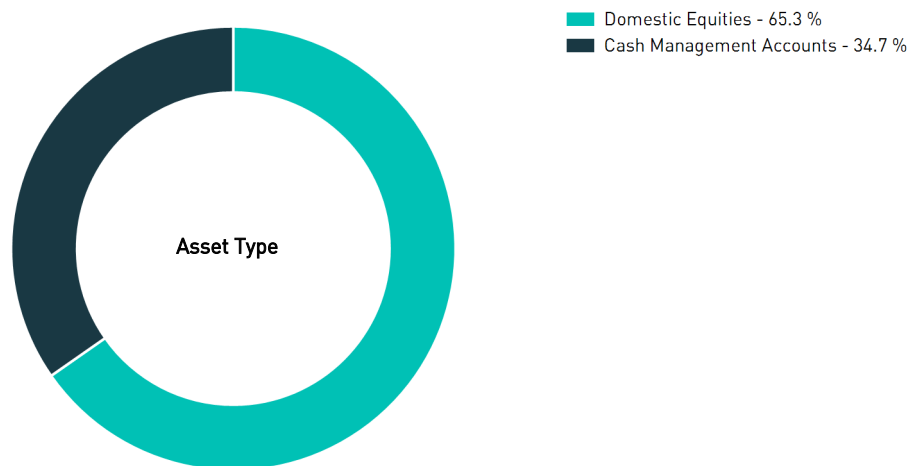
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	42,805	46,596	3,790.87	65.30	0	0	0
Cash Management Accounts	24,766	24,766	0.00	34.70	0.32	79	79
Total	\$67,571	\$71,362	\$3,791	100.00%	0.11%	\$79	\$79

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AVH	Avita Medical Ltd	3,500	5.51	19,284	5.230	18,305	-979	-65.8	0.0	0.00	0	0	25.65
HMI	Hiremii	75,000 #	0.04	3,266	0.115	8,625	5,359	0.0	0.0	0.00	0	0	12.09
NXT	Nextdc Limited	850	11.77	10,004	11.860	10,081	78	-15.0	0.0	0.00	0	0	14.13
PBH	Pointsbet	750	13.67	10,252	12.780	9,585	-667	-51.6	0.0	0.00	0	0	13.43
Total				\$42,805		\$46,596	\$3,791			0.00%	\$0	\$0	65.30%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	182-512 969223130	24,766	24,766	0.32	79	34.70
Total		\$24,766	\$24,766	0.32%	\$79	34.70%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$67,571	\$71,362	\$3,791	0.11%	\$79	\$79	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

2115 PTY LTD
<ABRAHAM SUPERFUND A/C>
1501 BELLS LINE OF ROAD
KURRAJONG HEIGHTS NSW 2758

TRANSACTIONS STATEMENT

ACCOUNT: 598392 - 2115 PTY LTD <ABRAHAM SUPERFUND A/C>

ADVISER: Matthew Carey

STATEMENT PERIOD: 01/07/2020 - 30/06/2021

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2020		OPENING BALANCE		0.00	0.00
11/05/2021	8853768	Sold 6064 HMI @ 0.1550		934.91Cr	934.91Cr
12/05/2021	8854848	Sold 93936 HMI @ 0.1550		14,482.58Cr	15,417.49Cr
14/05/2021	8858994	Bght 100000 HMI @ 0.1400	14,154.00		1,263.49Cr
17/05/2021	703345	Contra settlement			1,263.49Cr
03/06/2021	8879558	Sold 75000 HMI @ 0.1250		9,248.50Cr	10,511.99Cr
04/06/2021	8881295	Sold 25000 HMI @ 0.1250		3,125.00Cr	13,636.99Cr
04/06/2021	8881402	Sold 75000 HMI @ 0.1250		9,319.31Cr	22,956.30Cr
07/06/2021	8882664	Sold 50000 HMI @ 0.1250		6,212.88Cr	29,169.18Cr
10/06/2021	8888164	Bght 750 PBH @ 13.5000	10,251.50		18,917.68Cr
10/06/2021	8888174	Bght 850 NXT @ 11.6200	10,003.50		8,914.18Cr
10/06/2021	8888127	Sold 80000 HMI @ 0.1200		9,540.60Cr	18,454.78Cr
11/06/2021	704550	Contra settlement			18,454.78Cr
11/06/2021	8889144	Sold 33542 HMI @ 0.1200		4,000.14Cr	22,454.92Cr
15/06/2021	3205553	Dep MACQUARIE CMA 182-512,969223130 8881402	8,914.18		13,540.74Cr
15/06/2021	8890024	Sold 1 HMI @ 0.1200		0.12Cr	13,540.86Cr
16/06/2021	3205686	Dep MACQUARIE CMA 182-512,969223130 8889144	4,000.14		9,540.72Cr
16/06/2021	8891898	Sold 4763 HMI @ 0.1050		496.58Cr	10,037.30Cr
17/06/2021	3206715	Dep MACQUARIE CMA 182-512,969223130 8890024	0.12		10,037.18Cr
18/06/2021	3207201	Dep MACQUARIE CMA 182-512,969223130 8891898	496.58		9,540.60Cr
18/06/2021	8895567	Sold 131694 HMI @ 0.1009		13,267.44Cr	22,808.04Cr
18/06/2021	8896370	Sold 75000 HMI @ 0.1050		7,829.44Cr	30,637.48Cr
21/06/2021	8897447	Bght 3500 AVH @ 5.4499	19,284.43		11,353.05Cr

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
22/06/2021	3208842	Dep MACQUARIE CMA 182-512,969223130 8888127	9,540.60		1,812.45Cr
22/06/2021	3208846	Dep MACQUARIE CMA 182-512,969223130 8895567	13,267.44		11,454.99
22/06/2021	3209384	Dep MACQUARIE CMA 182-512,969223130 8896370	7,829.44		19,284.43
23/06/2021	3845098	Wdl MACQUARIE CMA 182-512,969223130 8897447		19,284.43Cr	0.00
30/06/2021		CLOSING BALANCE		0.00	0.00