

Greg Simon Super Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
BTWBC *2080		108.620000	108.62	108.62	108.62			
Macq *3143		14,807.580000	14,807.58	14,807.58	14,807.58			
			14,916.20		14,916.20			
Cryptocurrency								
BTC	1.16	47,001.040000	54,734.07	46,628.29	54,300.00	434.07	434.07	0.00
			54,734.07		54,300.00	434.07	434.07	0.00
Shares in Listed Companies (Overseas)								
ARKG.NYE	504.00	123.500000	62,244.00	134.01	67,540.44	(5,296.44)	(5,296.44)	0.00
DM.NYE	0.00	15.296600	0.00	0.00	0.00	0.00	0.00	(7,636.67)
MILE.NDQ	0.00	12.170800	0.00	0.00	0.00	0.00	0.00	(2,374.10)
SKLZ.NYE	686.00	28.890700	19,819.02	28.25	19,379.98	439.04	439.04	0.00
FUBO.NYE	527.00	42.710800	22,508.59	37.34	19,677.52	2,831.07	2,831.07	0.00
			104,571.61		106,597.94	(2,026.33)	(2,026.33)	(10,010.77)
			174,221.88		175,814.14	(1,592.26)	(1,592.26)	(10,010.77)

Greg Simon Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BTWBC *2080				185,808.62		(185,700.00)			108.62	108.62
Macq *3143				196,279.82		(181,472.24)			14,807.58	14,807.58
				382,088.44		(367,172.24)			14,916.20	14,916.20
Cryptocurrency										
BTC1 - Bitcoin Cryptocurrency			1.16	54,300.00				1.16	54,300.00	54,734.07
				54,300.00					54,300.00	54,734.07
Shares in Listed Companies (Overseas)										
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			504.00	67,540.44				504.00	67,540.44	62,244.00
DM.NYE - Desktop Metal Inc - Ordinary Shares - Class A			876.00	22,292.69	(876.00)	(22,292.69)	(7,636.67)		0.00	
FUBO.NYE - fuboTV Inc			527.00	19,677.52				527.00	19,677.52	22,508.59
INAQ.NYE - Insight Acquisition Corp - Ordinary Shares - Class A			516.00	10,681.61	(516.00)	(10,681.61)			0.00	
MILE.NDQ - Metromile Inc			516.00	10,681.61	(516.00)	(10,681.61)	(2,374.10)		0.00	
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A			686.00	19,379.98				686.00	19,379.98	19,819.02

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				150,253.85		(43,655.91)	(10,010.77)		106,597.94	104,571.61
				586,642.29		(410,828.15)	(10,010.77)		175,814.14	174,221.88

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

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
Cryptocurrency										
BTC1 - Bitcoin Cryptocurrency										
	12/01/2021	0.80	33,000.00	0.00	33,000.00	37,511.2480	4,511.25	0.00	0.00	0.00
	03/02/2021	0.18	8,900.00	0.00	8,900.00	8,662.7617	(237.24)	0.00	0.00	0.00
	08/03/2021	0.14	8,900.00	0.00	8,900.00	6,361.7318	(2,538.27)	0.00	0.00	0.00
	04/05/2021	0.05	3,500.00	0.00	3,500.00	2,198.3326	(1,301.67)	0.00	0.00	0.00
		1.16	54,300.00	0.00	54,300.00	54,734.0741	434.07	0.00	0.00	0.00
		1.16	54,300.00	0.00	54,300.00	54,734.0741	434.07	0.00	0.00	0.00
Shares in Listed Companies (Overseas)										
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF										
	11/01/2021	65.00	8,707.24	0.00	8,707.24	8,027.5000	(679.74)	0.00	0.00	0.00
	11/01/2021	439.00	58,833.20	0.00	58,833.20	54,216.5000	(4,616.70)	0.00	0.00	0.00
		504.00	67,540.44	0.00	67,540.44	62,244.0000	(5,296.44)	0.00	0.00	0.00
FUBO.NYE - fuboTV Inc										
	07/01/2021	261.00	9,789.98	0.00	9,789.98	11,147.5188	1,357.54	0.00	0.00	0.00
	08/01/2021	266.00	9,887.54	0.00	9,887.54	11,361.0728	1,473.53	0.00	0.00	0.00
		527.00	19,677.52	0.00	19,677.52	22,508.5916	2,831.07	0.00	0.00	0.00
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A										
	12/01/2021	686.00	19,379.98	0.00	19,379.98	19,819.0202	439.04	0.00	0.00	0.00
		686.00	19,379.98	0.00	19,379.98	19,819.0202	439.04	0.00	0.00	0.00
		1,717.00	106,597.94	0.00	106,597.94	104,571.6118	(2,026.33)	0.00	0.00	0.00
			160,897.94	0.00	160,897.94	159,305.6859	(1,592.26)	0.00	0.00	0.00

Greg Simon Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF										
	11/01/2021	Purchase	65.00	8,707.24	0.00	0.00	8,707.24	0.00	0.00	0.00
	11/01/2021	Purchase	439.00	58,833.20	0.00	0.00	67,540.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(50,277.58)	0.00	17,262.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	50,479.78	0.00	67,742.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,498.64)	0.00	62,244.00	0.00	0.00	0.00
	30/06/2021		504.00	67,540.44	(5,296.44)	0.00	62,244.00	0.00	0.00	0.00
BTC1 - Bitcoin Cryptocurrency										
	12/01/2021	Purchase	0.80	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
	03/02/2021	Purchase	0.18	8,900.00	0.00	0.00	41,900.00	0.00	0.00	0.00
	08/03/2021	Purchase	0.14	8,900.00	0.00	0.00	50,800.00	0.00	0.00	0.00
	04/05/2021	Purchase	0.05	3,500.00	0.00	0.00	54,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	434.07	0.00	54,734.07	0.00	0.00	0.00
	30/06/2021		1.16	54,300.00	434.07	0.00	54,734.07	0.00	0.00	0.00
DM.NYE - Desktop Metal Inc - Ordinary Shares - Class A										
	11/01/2021	Purchase	186.00	4,898.96	0.00	0.00	4,898.96	0.00	0.00	0.00
	11/01/2021	Purchase	690.00	17,393.73	0.00	0.00	22,292.69	0.00	0.00	0.00
	10/02/2021	Revaluation	0.00	0.00	11,457.05	0.00	33,749.74	0.00	0.00	0.00
	16/06/2021	Disposal	(876.00)	(22,292.69)	0.00	0.00	11,457.05	14,656.02	22,292.69	(7,636.67)
	16/06/2021	Writeback	0.00	0.00	(11,457.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,656.02	22,292.69	(7,636.67)
FUBO.NYE - fuboTV Inc										
	07/01/2021	Purchase	261.00	9,789.98	0.00	0.00	9,789.98	0.00	0.00	0.00
	08/01/2021	Purchase	266.00	9,887.54	0.00	0.00	19,677.52	0.00	0.00	0.00
	10/02/2021	Revaluation	0.00	0.00	11,540.75	0.00	31,218.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,709.68)	0.00	22,508.59	0.00	0.00	0.00
	30/06/2021		527.00	19,677.52	2,831.07	0.00	22,508.59	0.00	0.00	0.00
INAQ.NYE - Insight Acquisition Corp - Ordinary Shares - Class A										
	12/01/2021	Purchase	516.00	10,681.61	0.00	0.00	10,681.61	0.00	0.00	0.00
	10/02/2021	Code/Class Change	(516.00)	0.00	0.00	0.00	10,681.61	0.00	0.00	0.00
	10/02/2021	Code/Class Change	0.00	(10,681.61)	0.00	0.00	0.00	10,681.61	10,681.61	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,681.61	10,681.61	0.00

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As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MILE.NDQ - Metromile Inc										
	10/02/2021	Code/Class Change	516.00	10,681.61	0.00	0.00	10,681.61	0.00	0.00	0.00
	05/03/2021	Disposal	(516.00)	(10,681.61)	0.00	0.00	0.00	8,307.51	10,681.61	(2,374.10)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,307.51	10,681.61	(2,374.10)
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A										
	12/01/2021	Purchase	686.00	19,379.98	0.00	0.00	19,379.98	0.00	0.00	0.00
	10/02/2021	Revaluation	0.00	0.00	16,178.56	0.00	35,558.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(15,739.52)	0.00	19,819.02	0.00	0.00	0.00
	30/06/2021		686.00	19,379.98	439.04	0.00	19,819.02	0.00	0.00	0.00
Total Market Movement					(1,592.26)		(10,010.77)			(11,603.03)