

Prasad-Gatt Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bendigo *4205		44,323.430000	44,323.43	44,323.43	44,323.43			
CBA *5673		4,473.310000	4,473.31	4,473.31	4,473.31			
Macquarie *4905		263.990000	263.99	263.99	263.99			
Shaw and Partners Pershing Cash Ac		1,125.770000	1,125.77	1,125.77	1,125.77			
			50,186.50		50,186.50			
Derivatives (incl. Instalment Warrants)								
99QAUXIKD Apple Inc Option Exp 15.10.21	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,325.63)
99QAWKBC7 Apple Inc Options Exp 24.09.21	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(809.68)
XJOM49.AX S&P ASX 200 Options Exp 19.5.22	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(33.86)
XJO1X8.AX S&P ASX 200 Options Exp 21.4.22	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,135.45)
99QAUM2YL SPDR S&P 500 ETF Option Exp 16.07.21	0.00	63.845000	0.00	0.00	0.00	0.00	1,781.27	(1,908.96)
99QAQJH48 SPDR S&P 500 ETF Options Exp 17.09.21	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(3,791.12)
			0.00		0.00	0.00	1,781.27	(9,004.70)
Managed Investments & ETFs (Overseas)								
CHAD.ARCX Dx Dly CSI Cn Shs	225.00	25.602700	5,760.61	61.37	13,809.00	(8,048.39)	810.52	0.00
			5,760.61		13,809.00	(8,048.39)	810.52	0.00
Shares in Listed Companies (Australian)								
PPL.AX Pureprofile Ltd	100,000.00	0.044000	4,400.00	0.40	40,440.00	(36,040.00)	1,700.00	0.00
			4,400.00		40,440.00	(36,040.00)	1,700.00	0.00
Shares in Unlisted Companies (Overseas)								
CentaurPRA Centaur Litigation Income Accelerator Series Iii	1.00	0.000000	0.00	38,550.00	38,550.00	(38,550.00)	0.00	0.00
SAD			0.00		38,550.00	(38,550.00)	0.00	0.00
			60,347.11		142,985.50	(82,638.39)	4,291.79	(9,004.70)



GREENFROG
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Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			25.00	5,351.17	(25.00)	(5,351.17)	(3,791.12)		0.00	
		1,908.96		10,418.86		(12,327.82)	(9,004.70)		0.00	
Managed Investments & ETFs (Overseas)										
CHAD.NYE - Dx Dly CSI Cn Shs	225.00	13,809.00						225.00	13,809.00	5,760.61
		13,809.00							13,809.00	5,760.61
Shares in Listed Companies (Australian)										
PPL.AX - Pureprofile Ltd	100,000.00	40,440.00						100,000.00	40,440.00	4,400.00
		40,440.00							40,440.00	4,400.00
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
	124,833.36			61,182.15		(43,030.01)	(9,004.70)		142,985.50	60,347.11

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Managed Investments & ETFs (Overseas)										
CHAD.NYE - Dx Dly CSI Cn Shs										
	30/06/2017	225.00	13,809.00	0.00	13,809.00	5,760.6075	(8,048.39)	0.00	0.00	0.00
		225.00	13,809.00	0.00	13,809.00	5,760.6075	(8,048.39)	0.00	0.00	0.00
		225.00	13,809.00	0.00	13,809.00	5,760.6075	(8,048.39)	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	4,400.0000	(36,040.00)	0.00	0.00	0.00
		100,000.00	40,440.00	0.00	40,440.00	4,400.0000	(36,040.00)	0.00	0.00	0.00
		100,000.00	40,440.00	0.00	40,440.00	4,400.0000	(36,040.00)	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
			92,799.00	0.00	92,799.00	10,160.6075	(82,638.39)	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
99QAQJH48 - SPDR S&P 500 ETF Options Exp 17.09.21										
	22/07/2021	Purchase	5.00	1,632.23	0.00	0.00	1,632.23	0.00	0.00	0.00
	26/07/2021	Purchase	10.00	2,483.82	0.00	0.00	4,116.05	0.00	0.00	0.00
	05/08/2021	Disposal	(10.00)	(2,874.14)	0.00	0.00	1,241.91	1,560.05	2,874.14	(1,314.09)
	11/08/2021	Purchase	10.00	1,235.12	0.00	0.00	2,477.03	0.00	0.00	0.00
	20/09/2021	Disposal	(15.00)	(2,477.03)	0.00	0.00	0.00	0.00	2,477.03	(2,477.03)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,560.05	5,351.17	(3,791.12)
99QAUM2YL - SPDR S&P 500 ETF Option Exp 16.07.21										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	127.69	0.00	0.00	0.00
	19/07/2021	Disposal	(2.00)	(1,908.96)	0.00	0.00	(1,781.27)	0.00	1,908.96	(1,908.96)
	19/07/2021	Writeback	0.00	0.00	1,781.27	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,908.96)	1,781.27	0.00	0.00	0.00	1,908.96	(1,908.96)
99QAUXIKD - Apple Inc Option Exp 15.10.21										
	12/08/2021	Purchase	10.00	1,325.63	0.00	0.00	1,325.63	0.00	0.00	0.00
	18/10/2021	Disposal	(10.00)	(1,325.63)	0.00	0.00	0.00	0.00	1,325.63	(1,325.63)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	1,325.63	(1,325.63)
99QAWKBC7 - Apple Inc Options Exp 24.09.21										
	12/08/2021	Purchase	10.00	809.68	0.00	0.00	809.68	0.00	0.00	0.00
	27/09/2021	Disposal	(10.00)	(809.68)	0.00	0.00	0.00	0.00	809.68	(809.68)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	809.68	(809.68)
CHAD.NYE - Dx Dly CSI Cn Shs										
	01/07/2021	Opening Balance	225.00	0.00	0.00	0.00	4,950.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	810.52	0.00	5,760.61	0.00	0.00	0.00
	30/06/2022		225.00	0.00	810.52	0.00	5,760.61	0.00	0.00	0.00
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPL.AX - Pureprofile Ltd										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,700.00	0.00	4,400.00	0.00	0.00	0.00
	30/06/2022		100,000.00	0.00	1,700.00	0.00	4,400.00	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022



		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
XJO1X8.AX - S&P ASX 200 Options Exp 21.4.22										
	07/03/2022	Purchase	1.00	1,135.45	0.00	0.00	1,135.45	0.00	0.00	0.00
	21/04/2022	Disposal	(1.00)	(1,135.45)	0.00	0.00	0.00	1,135.45	(1,135.45)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,135.45	(1,135.45)	
XJOM49.AX - S&P ASX 200 Options Exp 19.5.22										
	08/04/2022	Purchase	4.00	1,796.93	0.00	0.00	1,796.93	0.00	0.00	0.00
	03/05/2022	Disposal	(4.00)	(1,796.93)	0.00	0.00	0.00	1,763.07	1,796.93	(33.86)
	30/06/2022		0.00	0.00	0.00	0.00	1,763.07	1,796.93	(33.86)	
Total Market Movement			4,291.79				(9,004.70)			(4,712.91)