

Podocarp Superannuation Fund

# Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
ANZ *2215		22,339.740000	22,339.74	22,339.74	22,339.74			
ANZ *5574		316,678.640000	316,678.64	316,678.64	316,678.64			
FPMarkets Ac		22,228.920000	22,228.92	22,228.92	22,228.92			
			<b>361,247.30</b>		<b>361,247.30</b>			
<b>Derivatives (incl. Instalment Warrants)</b>								
FPMarketsPo FP Markets docarp	1.00	0.000000	0.00	22,916.91	22,916.91	(22,916.91)	(22,916.91)	0.00
			<b>0.00</b>		<b>22,916.91</b>	<b>(22,916.91)</b>	<b>(22,916.91)</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>								
IP- 27 Kingfisher Road, Noarlunga Downs Podocarp27K SA, Australia ingfis	1.00	475,000.000000	475,000.00	348,043.00	348,043.00	126,957.00	532.00	0.00
			<b>475,000.00</b>		<b>348,043.00</b>	<b>126,957.00</b>	<b>532.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
CBA.AX Commonwealth Bank Of Australia.	130.00	99.870000	12,983.10	78.77	10,240.00	2,743.10	3,958.50	0.00
			<b>12,983.10</b>		<b>10,240.00</b>	<b>2,743.10</b>	<b>3,958.50</b>	<b>0.00</b>
			<b>849,230.40</b>		<b>742,447.21</b>	<b>106,783.19</b>	<b>(18,426.41)</b>	<b>0.00</b>

# Podocarp Superannuation 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
<b>Bank Accounts</b>										
ANZ *2215		80,541.67		218,861.72		(277,063.65)			22,339.74	22,339.74
ANZ *5574		253,720.16		142,958.48		(80,000.00)			316,678.64	316,678.64
FPMarkets Ac		43,020.79		150,000.00		(170,791.87)			22,228.92	22,228.92
		<b>377,282.62</b>		<b>511,820.20</b>		<b>(527,855.52)</b>			<b>361,247.30</b>	<b>361,247.30</b>
<b>Derivatives (incl. Instalment Warrants)</b>										
FPMarketsPodocarp - FP Markets			1.00	22,916.91				1.00	22,916.91	0.00
				<b>22,916.91</b>					<b>22,916.91</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>										
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia	1.00	348,043.00						1.00	348,043.00	475,000.00
		<b>348,043.00</b>							<b>348,043.00</b>	<b>475,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX - Commonwealth Bank Of Australia.	130.00	10,240.00						130.00	10,240.00	12,983.10
		<b>10,240.00</b>							<b>10,240.00</b>	<b>12,983.10</b>
		<b>735,565.62</b>		<b>534,737.11</b>		<b>(527,855.52)</b>			<b>742,447.21</b>	<b>849,230.40</b>

## 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
<b>Derivatives (incl. Instalment Warrants)</b>										
FPMarketsPodocarp - FP Markets										
	30/06/2021	1.00	22,916.91	0.00	22,916.91	0.0000	(22,916.91)	0.00	0.00	0.00
		<b>1.00</b>	<b>22,916.91</b>	<b>0.00</b>	<b>22,916.91</b>	<b>0.0000</b>	<b>(22,916.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>22,916.91</b>	<b>0.00</b>	<b>22,916.91</b>	<b>0.0000</b>	<b>(22,916.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>										
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia										
	23/03/2010	1.00	348,043.00	5,745.00	342,298.00	475,000.0000	132,702.00	0.00	88,468.00	0.00
		<b>1.00</b>	<b>348,043.00</b>	<b>5,745.00</b>	<b>342,298.00</b>	<b>475,000.0000</b>	<b>132,702.00</b>	<b>0.00</b>	<b>88,468.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>348,043.00</b>	<b>5,745.00</b>	<b>342,298.00</b>	<b>475,000.0000</b>	<b>132,702.00</b>	<b>0.00</b>	<b>88,468.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX - Commonwealth Bank Of Australia.										
	12/11/2013	130.00	10,240.00	0.00	10,240.00	12,983.1000	2,743.10	0.00	1,828.73	0.00
		<b>130.00</b>	<b>10,240.00</b>	<b>0.00</b>	<b>10,240.00</b>	<b>12,983.1000</b>	<b>2,743.10</b>	<b>0.00</b>	<b>1,828.73</b>	<b>0.00</b>
		<b>130.00</b>	<b>10,240.00</b>	<b>0.00</b>	<b>10,240.00</b>	<b>12,983.1000</b>	<b>2,743.10</b>	<b>0.00</b>	<b>1,828.73</b>	<b>0.00</b>
			<b>381,199.91</b>	<b>5,745.00</b>	<b>375,454.91</b>	<b>487,983.1000</b>	<b>112,528.19</b>	<b>0.00</b>	<b>90,296.73</b>	<b>0.00</b>

# Podocarp Superannuation Fund

## Market Movement Report



As at 30 June 2021

		Unrealised					Realised			Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
CBA.AX - Commonwealth Bank Of Australia.											
	01/07/2020	Opening Balance	130.00	0.00	0.00	0.00	9,024.60	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	3,958.50	0.00	12,983.10	0.00	0.00	0.00	
	30/06/2021		130.00	0.00	3,958.50	0.00	12,983.10	0.00	0.00	0.00	
FPMarketsPodocarp - FP Markets											
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2021	Purchase	1.00	22,916.91	0.00	0.00	22,916.91	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(22,916.91)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		1.00	22,916.91	(22,916.91)	0.00	0.00	0.00	0.00	0.00	
IP-Podocarp27Kingfis - 27 Kingfisher Road, Noarlunga Downs SA, Australia											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	
	30/06/2021	Depreciation	0.00	0.00	0.00	(532.00)	474,468.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	532.00	0.00	475,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	532.00	(532.00)	475,000.00	0.00	0.00	0.00	
Total Market Movement					(18,426.41)			0.00			(18,426.41)