

L & K Narunsky Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA *7166		22,778.520000	22,778.52	22,778.52	22,778.52			
			22,778.52		22,778.52			
Managed Investments & ETFs								
LKN_TamAc Tamim Account (U1903730 - c730)	1.00	122,341.990000	122,341.99	151,412.41	151,412.41	(29,070.42)	(40,857.49)	11,094.20
LKN_TamAc Tamim Account (U1949676 - c676)	1.00	121,157.140000	121,157.14	132,770.60	132,770.60	(11,613.46)	(28,939.12)	17,559.79
LKN_TamAc Tamim Account (U1949682 - c682)	1.00	171,190.800000	171,190.80	205,836.66	205,836.66	(34,645.86)	(57,617.58)	15,525.28
LKN_TamAc Tamim Account (U2398102 - c102)	1.00	102,861.260000	102,861.26	107,048.97	107,048.97	(4,187.71)	(13,139.96)	3,683.85
			517,551.19		597,068.64	(79,517.45)	(140,554.15)	47,863.12
Real Estate Properties (Australian - Non Residential)								
LKN_IP1- 784-100 Pacific Drive, Keysborough 784100PDK5 VIC 3173 (50% Owned) 0	1.00	368,725.000000	368,725.00	339,812.49	339,812.49	28,912.51	11,229.00	0.00
			368,725.00		339,812.49	28,912.51	11,229.00	0.00
Units in Unlisted Unit Trusts (Australian)								
TAMIMTVGS TAMIM Fund - TVG SPV2 PV2	20,000.00	0.892500	17,850.00	1.00	20,000.00	(2,150.00)	(2,150.00)	0.00
TAMIMLPF TAMIM Property Fund - Listed Property Trust	10,868.14	0.885200	9,620.48	1.02	11,079.16	(1,458.68)	(1,458.68)	0.00
TAMIMFGM Tamim Global Mobility Fund	61,595.32	0.738900	45,512.78	0.97	60,000.00	(14,487.22)	(14,487.22)	0.00
TPTFFH Tamim Property Trust - Fairfield Heights	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00	0.00
TPTRUC Tamim Property Trust - LFR Rutherford Unit Class	60,000.00	1.000000	60,000.00	1.00	60,000.00	0.00	0.00	0.00
			232,983.26		251,079.16	(18,095.90)	(18,095.90)	0.00
			1,142,037.97		1,210,738.81	(68,700.84)	(147,421.05)	47,863.12

L & K Narunsky Superannuation Fund

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
Bank Accounts										
CBA *7166		74,933.04		50,857.75		(103,012.27)			22,778.52	22,778.52
		74,933.04		50,857.75		(103,012.27)			22,778.52	22,778.52
Managed Investments & ETFs										
TamAcc730 - Tamim Account (U1903730 - U7903730)	1.00	153,771.03	3.00	99,595.88	(3.00)	(101,954.50)	11,094.20	1.00	151,412.41	122,341.99
TamAcc676 - Tamim Account (U1949676 - U7949676)	1.00	107,156.18	3.00	69,933.24	(3.00)	(44,318.82)	17,559.79	1.00	132,770.60	121,157.14
TamAcc682 - Tamim Account (U1949682 - U7949682)	1.00	208,518.19	3.00	139,100.08	(3.00)	(141,781.61)	15,525.28	1.00	205,836.66	171,190.80
TamAcc102 - Tamim Account (U2398102 - U7398102)	1.00	100,031.53	3.00	25,131.38	(3.00)	(18,113.94)	3,683.85	1.00	107,048.97	102,861.26
		569,476.93		333,760.58		(306,168.87)	47,863.12		597,068.64	517,551.19
Real Estate Properties (Australian - Non Residential)										
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.00	339,812.49						1.00	339,812.49	368,725.00
		339,812.49							339,812.49	368,725.00
Units in Unlisted Unit Trusts (Australian)										
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2			20,000.00	20,000.00				20,000.00	20,000.00	17,850.00
TAMIMFGM - Tamim Global Mobility Fund			61,595.32	60,000.00				61,595.32	60,000.00	45,512.78

L & K Narunsky Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TAMIMLPF - TAMIM Property Fund - Listed Property Trust			10,868.14	11,079.16				10,868.14	11,079.16	9,620.48
TPTFFH - Tamim Property Trust - Fairfield Heights	100,000.00	100,000.00						100,000.00	100,000.00	100,000.00
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class	60,000.00	60,000.00						60,000.00	60,000.00	60,000.00
	160,000.00			91,079.16					251,079.16	232,983.26
	1,144,222.46			475,697.49		(409,181.14)	47,863.12		1,210,738.81	1,142,037.97

L & K Narunsky Superannuation Fund
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										
TamAcc102 - Tamim Account (U2398102 - U7398102)										
	30/06/2021	1.00	107,048.97	0.00	107,048.97	102,861.2600	(4,187.71)	0.00	0.00	0.00
		1.00	107,048.97	0.00	107,048.97	102,861.2600	(4,187.71)	0.00	0.00	0.00
TamAcc676 - Tamim Account (U1949676 - U7949676)										
	30/06/2021	1.00	132,770.60	0.00	132,770.60	121,157.1400	(11,613.46)	0.00	0.00	0.00
		1.00	132,770.60	0.00	132,770.60	121,157.1400	(11,613.46)	0.00	0.00	0.00
TamAcc682 - Tamim Account (U1949682 - U7949682)										
	30/06/2021	1.00	205,836.66	0.00	205,836.66	171,190.8000	(34,645.86)	0.00	0.00	0.00
		1.00	205,836.66	0.00	205,836.66	171,190.8000	(34,645.86)	0.00	0.00	0.00
TamAcc730 - Tamim Account (U1903730 - U7903730)										
	30/06/2021	1.00	151,412.41	0.00	151,412.41	122,341.9900	(29,070.42)	0.00	0.00	0.00
		1.00	151,412.41	0.00	151,412.41	122,341.9900	(29,070.42)	0.00	0.00	0.00
		4.00	597,068.64	0.00	597,068.64	517,551.1900	(79,517.45)	0.00	0.00	0.00
Real Estate Properties (Australian - Non Residential)										
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	24/01/2020	1.00	339,812.49	6,547.00	333,265.49	368,725.0000	35,459.51	0.00	23,639.67	0.00
		1.00	339,812.49	6,547.00	333,265.49	368,725.0000	35,459.51	0.00	23,639.67	0.00
		1.00	339,812.49	6,547.00	333,265.49	368,725.0000	35,459.51	0.00	23,639.67	0.00
Units in Unlisted Unit Trusts (Australian)										
TAMIMFGM - Tamim Global Mobility Fund										
	02/08/2021	61,595.32	60,000.00	0.00	60,000.00	45,512.7811	(14,487.22)	0.00	0.00	0.00

L & K Narunsky Superannuation Fund
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
Units in Unlisted Unit Trusts (Australian)										
TAMIMFGM - Tamim Global Mobility Fund										
		61,595.32	60,000.00	0.00	60,000.00	45,512.7811	(14,487.22)	0.00	0.00	0.00
TAMIMLPF - TAMIM Property Fund - Listed Property Trust										
	12/07/2021	2,730.00	2,730.00	29.51	2,700.49	2,416.5960	(283.90)	0.00	0.00	0.00
	01/11/2021	1,488.98	1,500.00	16.09	1,483.91	1,318.0464	(165.86)	0.00	0.00	0.00
	01/11/2021	1,220.96	1,230.00	13.20	1,216.80	1,080.7981	(136.01)	0.00	0.00	0.00
	04/01/2022	1,150.93	1,230.00	12.44	1,217.56	1,018.8041	(198.76)	0.00	0.00	0.00
	04/01/2022	15.96	17.01	0.17	16.84	14.1316	(2.71)	0.00	0.00	0.00
	04/01/2022	1,403.57	1,500.00	15.17	1,484.83	1,242.4441	(242.39)	0.00	0.00	0.00
	01/04/2022	111.46	112.15	1.20	110.95	98.6635	(12.28)	0.00	0.00	0.00
	02/05/2022	2,746.27	2,760.00	29.68	2,730.32	2,430.9971	(299.32)	0.00	0.00	0.00
		10,868.14	11,079.16	117.46	10,961.70	9,620.4809	(1,341.23)	0.00	0.00	0.00
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2										
	07/10/2021	20,000.00	20,000.00	0.00	20,000.00	17,850.0000	(2,150.00)	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	17,850.0000	(2,150.00)	0.00	0.00	0.00
TPTFFH - Tamim Property Trust - Fairfield Heights										
	10/12/2019	100,000.00	100,000.00	15,284.52	84,715.48	100,000.0000	15,284.52	0.00	10,189.68	0.00
		100,000.00	100,000.00	15,284.52	84,715.48	100,000.0000	15,284.52	0.00	10,189.68	0.00
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	16/11/2020	60,000.00	60,000.00	5,738.11	54,261.89	60,000.0000	5,738.11	0.00	3,825.41	0.00
		60,000.00	60,000.00	5,738.11	54,261.89	60,000.0000	5,738.11	0.00	3,825.41	0.00

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
Units in Unlisted Unit Trusts (Australian)										
		252,463.46	251,079.16	21,140.09	229,939.07	232,983.2620	3,044.18	0.00	14,015.09	0.00
			1,187,960.29	27,687.09	1,160,273.20	1,119,259.4520	(41,013.76)	0.00	37,654.76	0.00

L & K Narunsky Superannuation Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(2,504.00)	357,496.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	11,229.00	0.00	368,725.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	368,725.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	11,229.00	(2,504.00)	368,725.00	0.00	0.00	0.00
TAMIMFGM - Tamim Global Mobility Fund										
	02/08/2021	Purchase	61,595.32	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,487.22)	0.00	45,512.78	0.00	0.00	0.00
	30/06/2022		61,595.32	60,000.00	(14,487.22)	0.00	45,512.78	0.00	0.00	0.00
TAMIMLPF - TAMIM Property Fund - Listed Property Trust										
	12/07/2021	Purchase	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	0.00	0.00
	01/11/2021	Purchase	1,488.98	1,500.00	0.00	0.00	4,230.00	0.00	0.00	0.00
	01/11/2021	Purchase	1,220.96	1,230.00	0.00	0.00	5,460.00	0.00	0.00	0.00
	04/01/2022	Purchase	1,403.57	1,500.00	0.00	0.00	6,960.00	0.00	0.00	0.00
	04/01/2022	Purchase	1,150.93	1,230.00	0.00	0.00	8,190.00	0.00	0.00	0.00
	04/01/2022	Purchase	15.96	17.01	0.00	0.00	8,207.01	0.00	0.00	0.00
	01/04/2022	Purchase	111.46	112.15	0.00	0.00	8,319.16	0.00	0.00	0.00
	02/05/2022	Purchase	2,746.27	2,760.00	0.00	0.00	11,079.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,458.68)	0.00	9,620.48	0.00	0.00	0.00
	30/06/2022		10,868.14	11,079.16	(1,458.68)	0.00	9,620.48	0.00	0.00	0.00
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2										
	07/10/2021	Purchase	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,150.00)	0.00	17,850.00	0.00	0.00	0.00
	30/06/2022		20,000.00	20,000.00	(2,150.00)	0.00	17,850.00	0.00	0.00	0.00
TPTRUC - Tamim Property Trust - Fairfield Heights										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2022		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2022		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

L & K Narunsky Superannuation Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TamAcc102 - Tamim Account (U2398102 - U7398102)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	108,983.78	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	9,056.97	0.00	0.00	118,040.75	0.00	0.00	0.00
	25/06/2022	Return Of Capital	0.00	(9,056.97)	0.00	0.00	108,983.78			
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	108,983.78	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	108,983.78	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	(9,056.97)	0.00	0.00	99,926.81	0.00	9,056.97	(9,056.97)
	26/06/2022	Writeback	0.00	0.00	(4,476.13)	0.00	95,450.68	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	95,450.68	10,870.33	0.00	10,870.33
	26/06/2022	Instalment	0.00	10,870.33	0.00	0.00	106,321.01	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(1,492.04)	0.00	104,828.97	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	104,828.97	1,870.49	0.00	1,870.49
	26/06/2022	Instalment	0.00	1,870.49	0.00	0.00	106,699.46	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(1,492.04)	0.00	105,207.42	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	3,333.59	0.00	0.00	108,541.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	442.77	0.00	108,983.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,122.52)	0.00	102,861.26	0.00	0.00	0.00
	30/06/2022		1.00	7,017.44	(13,139.96)	0.00	102,861.26	12,740.82	9,056.97	3,683.85
TamAcc676 - Tamim Account (U1949676 - U7949676)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	124,481.84	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	22,159.41	0.00	0.00	146,641.25	0.00	0.00	0.00
	25/06/2022	Return Of Capital	0.00	(22,159.41)	0.00	0.00	124,481.84			
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	124,481.84	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	124,481.84	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	(22,159.41)	0.00	0.00	102,322.43	0.00	22,159.41	(22,159.41)
	26/06/2022	Writeback	0.00	0.00	(4,331.42)	0.00	97,991.01	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	97,991.01	34,990.85	0.00	34,990.85
	26/06/2022	Instalment	0.00	34,990.85	0.00	0.00	132,981.86	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(4,331.41)	0.00	128,650.45	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	128,650.45	4,728.35	0.00	4,728.35
	26/06/2022	Instalment	0.00	4,728.35	0.00	0.00	133,378.80	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(4,331.42)	0.00	129,047.38	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	8,054.63	0.00	0.00	137,102.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,208.71)	0.00	134,893.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,324.70)	0.00	131,568.60	0.00	0.00	0.00

L & K Narunsky Superannuation Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(10,411.46)	0.00	121,157.14	0.00	0.00	0.00
	30/06/2022		1.00	25,614.42	(28,939.12)	0.00	121,157.14	39,719.20	22,159.41	17,559.79
TamAcc682 - Tamim Account (U1949682 - U7949682)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	231,489.91	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	61,787.40	0.00	0.00	293,277.31	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	293,277.31	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	293,277.31	0.00	0.00	0.00
	25/06/2022	Return Of Capital	0.00	(61,787.40)	0.00	0.00	231,489.91			
	26/06/2022	Disposal	(1.00)	(61,787.40)	0.00	0.00	169,702.51	0.00	61,787.40	(61,787.40)
	26/06/2022	Writeback	0.00	0.00	(5,742.93)	0.00	163,959.58	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	163,959.58	69,502.91	0.00	69,502.91
	26/06/2022	Instalment	0.00	69,502.91	0.00	0.00	233,462.49	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(5,742.93)	0.00	227,719.56	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	227,719.56	7,809.77	0.00	7,809.77
	26/06/2022	Instalment	0.00	7,809.77	0.00	0.00	235,529.33	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(5,742.93)	0.00	229,786.40	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(18,206.81)	0.00	0.00	211,579.59			
	30/06/2022	Revaluation	0.00	0.00	19,910.32	0.00	231,489.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(60,299.11)	0.00	171,190.80	0.00	0.00	0.00
	30/06/2022		1.00	(2,681.53)	(57,617.58)	0.00	171,190.80	77,312.68	61,787.40	15,525.28
TamAcc730 - Tamim Account (U1903730 - U7903730)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	165,558.10	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	44,250.84	0.00	0.00	209,808.94	0.00	0.00	0.00
	25/06/2022	Return Of Capital	0.00	(44,250.84)	0.00	0.00	165,558.10			
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	165,558.10	0.00	0.00	0.00
	25/06/2022	Purchase	1.00	0.00	0.00	0.00	165,558.10	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	(44,250.84)	0.00	0.00	121,307.26	0.00	44,250.84	(44,250.84)
	26/06/2022	Writeback	0.00	0.00	(5,893.54)	0.00	115,413.72	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	115,413.72	5,743.57	0.00	5,743.57
	26/06/2022	Instalment	0.00	5,743.57	0.00	0.00	121,157.29	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(1,964.51)	0.00	119,192.78	0.00	0.00	0.00
	26/06/2022	Disposal	(1.00)	0.00	0.00	0.00	119,192.78	49,601.47	0.00	49,601.47
	26/06/2022	Instalment	0.00	49,601.47	0.00	0.00	168,794.25	0.00	0.00	0.00
	26/06/2022	Writeback	0.00	0.00	(1,964.51)	0.00	166,829.74	0.00	0.00	0.00

L & K Narunsky Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2022	Return Of Capital	0.00	(13,452.82)	0.00	0.00	153,376.92				
	30/06/2022	Revaluation	0.00	0.00	12,181.18	0.00	165,558.10	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(43,216.11)	0.00	122,341.99	0.00	0.00	0.00	
	30/06/2022		1.00	(2,358.62)	(40,857.49)	0.00	122,341.99	55,345.04	44,250.84	11,094.20	
Total Market Movement					(147,421.05)					47,863.12	(99,557.93)