

Year-End Report Pack

30 June 2023

**MICROEQUITIES
ASSET MANAGEMENT**

29 August 2023

2115 PTY LTD ATF ABRAHAM SUPERFUND
1501 Bells Line of RD
KURRAJONG HEIGHTS NSW 2758
AUSTRALIA



Dear Investor,

2023 Year end reporting pack

This year end reporting pack provides the following reports for 2115 PTY LTD ATF ABRAHAM SUPERFUND for this financial year to assist you with your accounting and tax reporting requirements:

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Should you have any questions about these reports or any Microequities investment please contact us on (02) 9009 2900.

Yours Sincerely

Microequities Asset Management



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HOLDINGS SUMMARY

**MICROEQUITIES
ASSET MANAGEMENT**

Unitholder Number: 632066
Unitholder Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND
Address: 1501 Bells Line of RD, KURRAJONG HEIGHTS NSW 2758 AUSTRALIA
Email: daniel.abraham@platformgroup.com.au



Holdings Summary As at 30 June 2023

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
PIPO	Private to Beyond the IPO Fund	95,247	1.0499	100,000.00	0.9849	93,808.77
						93,808.77



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Private to Beyond the IPO Fund

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Unitholder Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND
Unitholder Number: 632066
Unit Balance at 30 June 2023: 95,247
Unit Price (ex distribution) at 30 June 2023: \$0.9849
Value (ex distribution) at 30 June 2023: \$93,808.77

ANNUAL TAX STATEMENT 01 July 2022 to 30 June 2023

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
<u>Tax Return (Supplementary Section)</u>			
	Non-Primary production income	0	13U
	Franked distributions from trusts	0	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	0	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	13S
	Total current year capital gains	4,392	18H
	Net capital gain	2,593	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



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**MICROEQUITIES
ASSET MANAGEMENT**

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	0	0	0
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	0		0
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	1,799		1,799
CGT concession amount	1,799		0
Capital gains - other method	793		793
Distributed Capital Gains	4,392		
Net Capital Gains			2,593
Foreign Income			
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	1,332		
Capital Return	0		
Gross Cash Distribution	5,724		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	5,724		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



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Private to Beyond the IPO Fund

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Private to Beyond the IPO Fund

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ASSET MANAGEMENT**

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Address: 1501 Bells Line of RD, KURRAJONG HEIGHTS NSW 2758 AUSTRALIA
Email: daniel.abraham@platformgroup.com.au



TRANSACTION STATEMENT Private to Beyond the IPO Fund Transactions from 01 July 2022 to 30 June 2023

Summary as at 30/06/23 - Units: 95,247 Unit Price: \$0.9849 Market Value: \$93,808.77

Date	Type	Units	Investment Amount(\$)	Distribution Reinvested (\$)	Distribution (\$)	Redemptions (\$)	Unit Price (\$)	Cumulative Units
30-06-2023	Distribution	0	0.00	0.00	5,724.21	0.00	0.0601	95,247
			0.00	0.00	5,724.21	0.00		



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Private to Beyond the IPO Fund

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29 August 2023

Private to Beyond the IPO Fund DISTRIBUTION STATEMENT Distribution Date: 30 June 2023

Distribution

Distribution cents per unit [^]		\$0.0601
Number of units held prior to distribution		95,247
Gross Distribution Amount		\$5,724.21
Less:		
Tax file number deductions (if no TFN supplied)	\$0.00	
Non-resident withholding tax	\$0.00	
Total Taxes	\$0.00	
Net Distribution Amount:		\$5,724.21

Distribution Reinvestment

Number of units held prior to distribution		95,247
Number of units from distribution reinvestment @ \$0.9849 (3 Jul 2023)*		5,812
Number of units held after reinvestment of this distribution		101,059

[^] The distribution cents per unit has been rounded to 4 decimal places.

* The number of units issued in terms of the distribution reinvestment has been rounded to the nearest whole number. The implied unit price for the distribution reinvestment is calculated as the Net Distribution Amount divided by the rounded number of units issued.

Please Note:

The franking credits and tax components related to distributions made during the year will be set out in the Annual Tax Statement that will be available a few weeks after the 30 June financial year end.



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