

# Year-End Report Pack

30 June 2022

**MICROEQUITIES  
ASSET MANAGEMENT**

12 July 2022

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



Dear Investor,

## 2022 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**



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526  
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
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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 2022

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	1.0392	98,980.68
						<b>98,980.68</b>



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# Private to Beyond the IPO Fund

**MICROEQUITIES**  
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AUSTRALIA  
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Unitholder Name:	2115 PTY LTD ATF ABRAHAM SUPERFUND
Unitholder Number:	632066
Unit Balance at 30 June 2022:	95,247
Unit Price (ex distribution) at 30 June 2022:	\$1.0392
Value (ex distribution) at 30 June 2022:	\$98,980.68

## ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
	<b><u>Tax Return (Supplementary Section)</u></b>		
	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	0	18H
	Net capital gain	0	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



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# Private to Beyond the IPO Fund

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## Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Australian Income</b>			
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
<b>Capital Gains (Non-Taxable Australian Property)</b>			
Discounted capital gain	0		0
CGT concession amount	0		0
Capital gains - other method	0		0
Distributed Capital Gains	0		0
Net Capital Gains			0
<b>Foreign Income</b>			
Assessable foreign income	0	0	0
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	0		
<b>Less Other Deductions from Distribution</b>			
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	0		

### 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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## TRANSACTION STATEMENT Private to Beyond the IPO Fund Transactions from 01 July 2021 to 30 June 2022

Summary as at 30/06/22 - Units: 95,247 Unit Price: \$1.0392 Market Value: \$98,980.68

Date	Type	Units	Investment Amount(\$)	Distribution Reinvested (\$)	Distribution (\$)	Redemptions (\$)	Unit Price (\$)	Cumulative Units
01-03-2022	Buy	95,247	100,000.00	0.00	0.00	0.00	1.0499	95,247
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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