

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 31 January 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	1.0193	97,085.27
						97,085.27



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