

ARNOTT SUPERANNUATION FUND

HISTORY TCM INVESTMENT

	transaction USD		valuation AUD	valuation USD (1)
30-06-19	50,000.00			49,952.75
09-09-19	return of call (20,000.00)			
	30,000.00			
14-02-20	call 10,000.00			
	40,000.00			
19-05-20	return of capital			
	3,173.70 x 80 % (2, 538.70)			
30-06-20	37,461.30 @0.6863		55,364.06	37,996.36
19-11-20	call 15,000.00			
	52,461.30			
22-12-20	return of capital			
	3,760.41 x 73.98 % (2,781.95)			
	49,679.35			
24-03-21	call 10,000.00			
	59,679.35			
23-06-21	call 10,000.00			
	69,679.35 C/F			
30-06-21	unrealised movement 7,651.68			
30-06-21	77,331.03 @0.7518		102,861.14	(2) 77,331.03
01-07-21	B/F 69,679.35			
29-07-21	return of capital			
	8,265.83 @ 70.28% (5,809.23)			
	63,870.12 C/F			

	B/F	63,870.12		
08-11-21	call	7,000.00		
08-11-21	return of capital			
	11,086.96 @ 41%	(4,545.65)		
		66,324.47		
05-05-22	return of capital			
	6,862.48 @ 69.84%	(4,792.76)		
		61,531.71	C/F	
30-06-22	unrealised movement	(1,869.27)		
30-06-22		59,662.44	@0.6889	86,605.37
				59,662.44

(1) this value is shown on the quarterly TCM management accounts which include recognition of unrealised gains/losses

(2) balance per TCM June 2021 quarterly statement	67,331.03
ADD: call 23/06/21 not recorded by TCM until the september 2021 quarter	10,000.00
balance per arnott general ledger	77,331.03