

Prasad-Gatt Super Fund

# Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bendigo *4205		27,362.490000	27,362.49	27,362.49	27,362.49			
CBA *5673		13.190000	13.19	13.19	13.19			
CommSec Pershing - *9463		1,287.880000	1,287.88	1,287.88	1,287.88			
Macquarie *4905		263.990000	263.99	263.99	263.99			
Shaw and Partners Pershing Cash Ac		1,197.850000	1,197.85	1,197.85	1,197.85			
			<b>30,125.40</b>		<b>30,125.40</b>			
<b>Derivatives (incl. Instalment Warrants)</b>								
99QARDRM Y Investco QQQ Trust Option Exp 15.01.21	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(657.73)
99QAQRZZ5 Put 100SPDR S&P 500 ETF Options	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(10,694.66)
99QAUM2YL SPDR S&P 500 ETF Option Exp 16.07.21	2.00	63.845000	127.69	954.48	1,908.96	(1,781.27)	(1,781.27)	0.00
99QAN8H07 SPDR S&P 500 ETF Option Exp 18.09.20	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(3,694.48)
99QAQRZZ1 SPDR S&P 500 ETF Options EXP 16.10.20	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,840.24)
ShawPartner sPrasadGatt Shaw & Partners Options	0.00	1,234.930000	0.00	0.00	0.00	0.00	(178.54)	0.00
			<b>127.69</b>		<b>1,908.96</b>	<b>(1,781.27)</b>	<b>(1,959.81)</b>	<b>(16,887.11)</b>
<b>Managed Investments &amp; ETFs (Overseas)</b>								
CHAD.ARCX Dx Dly CSI Cn Shs	225.00	22.000399	4,950.09	61.37	13,809.00	(8,858.91)	(3,405.26)	0.00
			<b>4,950.09</b>		<b>13,809.00</b>	<b>(8,858.91)</b>	<b>(3,405.26)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
PPL.AX Pureprofile Ltd	100,000.00	0.027000	2,700.00	0.40	40,440.00	(37,740.00)	2,100.00	0.00
			<b>2,700.00</b>		<b>40,440.00</b>	<b>(37,740.00)</b>	<b>2,100.00</b>	<b>0.00</b>
<b>Shares in Unlisted Companies (Overseas)</b>								
CentaurPRA SAD Centaur Litigation Income Accelerator Series Iii	1.00	0.000000	0.00	38,550.00	38,550.00	(38,550.00)	0.00	0.00
			<b>0.00</b>		<b>38,550.00</b>	<b>(38,550.00)</b>	<b>0.00</b>	<b>0.00</b>
			<b>37,903.18</b>		<b>124,833.36</b>	<b>(86,930.18)</b>	<b>(3,265.07)</b>	<b>(16,887.11)</b>



Prasad-Gatt Super Fund  
**Investment Movement Report**



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			20.00	1,840.24	(20.00)	(1,840.24)	(1,840.24)		0.00	
		<b>1,056.39</b>		<b>20,122.74</b>		<b>(19,270.17)</b>	<b>(16,887.11)</b>		<b>1,908.96</b>	<b>127.69</b>
<b>Managed Investments &amp; ETFs (Overseas)</b>										
CHAD.NYE - Dx Dly CSI Cn Shs	225.00	13,809.00						225.00	13,809.00	4,950.09
		<b>13,809.00</b>							<b>13,809.00</b>	<b>4,950.09</b>
<b>Shares in Listed Companies (Australian)</b>										
PPL.AX - Pureprofile Ltd	100,000.00	40,440.00						100,000.00	40,440.00	2,700.00
		<b>40,440.00</b>							<b>40,440.00</b>	<b>2,700.00</b>
<b>Shares in Unlisted Companies (Overseas)</b>										
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii	1.00	38,550.00						1.00	38,550.00	0.00
		<b>38,550.00</b>							<b>38,550.00</b>	<b>0.00</b>
	<b>122,211.57</b>			<b>51,788.71</b>		<b>(49,166.92)</b>	<b>(16,887.11)</b>		<b>124,833.36</b>	<b>37,903.18</b>

## Unrealised Capital Gains - Detailed Report

As at 30 June 2021

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
<b>Derivatives (incl. Instalment Warrants)</b>										
99QAUM2YL - SPDR S&P 500 ETF Option Exp 16.07.21										
	19/05/2021	2.00	1,908.96	0.00	1,908.96	127.6900	(1,781.27)	0.00	0.00	0.00
		<b>2.00</b>	<b>1,908.96</b>	<b>0.00</b>	<b>1,908.96</b>	<b>127.6900</b>	<b>(1,781.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>1,908.96</b>	<b>0.00</b>	<b>1,908.96</b>	<b>127.6900</b>	<b>(1,781.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs (Overseas)</b>										
CHAD.NYE - Dx Dly CSI Cn Shs										
	30/06/2017	225.00	13,809.00	0.00	13,809.00	4,950.0898	(8,858.91)	0.00	0.00	0.00
		<b>225.00</b>	<b>13,809.00</b>	<b>0.00</b>	<b>13,809.00</b>	<b>4,950.0898</b>	<b>(8,858.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>225.00</b>	<b>13,809.00</b>	<b>0.00</b>	<b>13,809.00</b>	<b>4,950.0898</b>	<b>(8,858.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
PPL.AX - Pureprofile Ltd										
	30/06/2017	100,000.00	40,440.00	0.00	40,440.00	2,700.0000	(37,740.00)	0.00	0.00	0.00
		<b>100,000.00</b>	<b>40,440.00</b>	<b>0.00</b>	<b>40,440.00</b>	<b>2,700.0000</b>	<b>(37,740.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>100,000.00</b>	<b>40,440.00</b>	<b>0.00</b>	<b>40,440.00</b>	<b>2,700.0000</b>	<b>(37,740.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Companies (Overseas)</b>										
CentaurPRASAD - Centaur Litigation Income Accelerator Series Iii										
	30/06/2017	1.00	38,550.00	0.00	38,550.00	0.0000	(38,550.00)	0.00	0.00	0.00
		<b>1.00</b>	<b>38,550.00</b>	<b>0.00</b>	<b>38,550.00</b>	<b>0.0000</b>	<b>(38,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>38,550.00</b>	<b>0.00</b>	<b>38,550.00</b>	<b>0.0000</b>	<b>(38,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>94,707.96</b>	<b>0.00</b>	<b>94,707.96</b>	<b>7,777.7798</b>	<b>(86,930.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Prasad-Gatt Super Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PPL.AX - Pureprofile Ltd										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,100.00	0.00	2,700.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ShawPartners - Shaw & Partners Options										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,234.93	0.00	0.00	0.00
	01/07/2020	Disposal	(1.00)	(1,056.39)	0.00	0.00	178.54	1,056.39	1,056.39	0.00
	01/07/2020	Writeback	0.00	0.00	(178.54)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,056.39)</b>	<b>(178.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.39</b>	<b>1,056.39</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(3,265.07)</b>				<b>(16,887.11)</b>	<b>(20,152.18)</b>