

Gjokmarkovic Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Macquarie *5491		1,545.800000	1,545.80	1,545.80	1,545.80			
			1,545.80		1,545.80			
Loans (Australian)								
Loan to Silver GG Trust		250,000.000000	250,000.00	250,000.00	250,000.00			
			250,000.00		250,000.00			
Managed Investments & ETFs								
U9413507 Interactive Brokers *3507	1.00	11,554.360000	11,554.36	11,797.36	11,797.36	(243.00)	80.60	0.00
			11,554.36		11,797.36	(243.00)	80.60	0.00
Units in Unlisted Unit Trusts (Australian)								
ISGPrivateAc ISG Private Access Fund	1.00	1.000000	1.00	1.00	1.00	0.00	0.00	0.00
ISGPrivateNI ISG Private Access Fund - NIVA VA Class Units	37,800.00	1.000000	37,800.00	1.00	37,801.00	(1.00)	(1.00)	0.00
ISGPrivateMil ISG Private Access Fund - The Mills Is	13,891.50	1.000000	13,891.50	1.00	13,891.50	0.00	0.00	0.00
			51,692.50		51,693.50	(1.00)	(1.00)	0.00
			314,792.66		315,036.66	(244.00)	79.60	0.00

Gjokmarkovic Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie *5491		6,197.50		35,016.30		(39,668.00)			1,545.80	1,545.80
		6,197.50		35,016.30		(39,668.00)			1,545.80	1,545.80
Loans (Australian)										
LoanSilverGG - Loan to Silver GG Trust		250,000.00							250,000.00	250,000.00
		250,000.00							250,000.00	250,000.00
Managed Investments & ETFs										
U9413507 - Interactive Brokers *3507			1.00	11,797.36				1.00	11,797.36	11,554.36
				11,797.36					11,797.36	11,554.36
Units in Unlisted Unit Trusts (Australian)										
ISGPrivateAc - ISG Private Access Fund	1.00	1.00						1.00	1.00	1.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units	28,350.00	28,350.00	9,450.00	9,451.00				37,800.00	37,801.00	37,800.00
ISGPrivateMills - ISG Private Access Fund - The Mills			13,891.50	13,891.50				13,891.50	13,891.50	13,891.50
		28,351.00		23,342.50					51,693.50	51,692.50
		284,548.50		70,156.16		(39,668.00)			315,036.66	314,792.66

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Managed Investments & ETFs										
U9413507 - Interactive Brokers *3507										
	17/05/2022	1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
		1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
		1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)										
ISGPrivateAc - ISG Private Access Fund										
	18/05/2021	1.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
		1.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
ISGPrivateMills - ISG Private Access Fund - The Mills										
	27/10/2021	9,166.50	9,166.50	0.00	9,166.50	9,166.5000	0.00	0.00	0.00	0.00
	20/12/2021	4,725.00	4,725.00	0.00	4,725.00	4,725.0000	0.00	0.00	0.00	0.00
		13,891.50	13,891.50	0.00	13,891.50	13,891.5000	0.00	0.00	0.00	0.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units										
	18/05/2021	28,350.00	28,350.00	0.00	28,350.00	28,350.0000	0.00	0.00	0.00	0.00
	19/08/2021	9,450.00	9,451.00	0.00	9,451.00	9,450.0000	(1.00)	0.00	0.00	0.00
		37,800.00	37,801.00	0.00	37,801.00	37,800.0000	(1.00)	0.00	0.00	0.00
		51,692.50	51,693.50	0.00	51,693.50	51,692.5000	(1.00)	0.00	0.00	0.00
			63,490.86	0.00	63,490.86	63,246.8600	(244.00)	0.00	0.00	0.00

Gjokmarkovic Super Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units							
ISGPrivateAc - ISG Private Access Fund										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
ISGPrivateMills - ISG Private Access Fund - The Mills										
	27/10/2021	Purchase	9,166.50	9,166.50	0.00	0.00	9,166.50	0.00	0.00	0.00
	20/12/2021	Purchase	4,725.00	4,725.00	0.00	0.00	13,891.50	0.00	0.00	0.00
	30/06/2022		13,891.50	13,891.50	0.00	0.00	13,891.50	0.00	0.00	0.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units										
	01/07/2021	Opening Balance	28,350.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00
	19/08/2021	Purchase	9,450.00	9,451.00	0.00	0.00	37,801.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1.00)	0.00	37,800.00	0.00	0.00	0.00
	30/06/2022		37,800.00	9,451.00	(1.00)	0.00	37,800.00	0.00	0.00	0.00
U9413507 - Interactive Brokers *3507										
	17/05/2022	Purchase	1.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
	27/05/2022	Instalment	0.00	1,800.00	0.00	0.00	10,300.00	0.00	0.00	0.00
	20/06/2022	Instalment	0.00	1,187.00	0.00	0.00	11,487.00	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	310.36	0.00	0.00	11,797.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(323.60)	0.00	11,473.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	80.60	0.00	11,554.36	0.00	0.00	0.00
	30/06/2022		1.00	11,797.36	(243.00)	0.00	11,554.36	0.00	0.00	0.00
Total Market Movement					(244.00)				0.00	(244.00)

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