

A & H Frosty Super Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA Accelerator Cash Account		9,543.310000	9,543.31	9,543.31	9,543.31			
				9,543.31		9,543.31			
Managed Investments & ETFs									
TA3733	Tamim Account - U1903733 - U7903733	1.00	99,776.130000	99,776.13	91,258.31	91,258.31	8,517.82	29,475.28	(17,722.62)
TA8685	Tamim Account - U1948685 - U7948685	1.00	99,440.520000	99,440.52	98,824.19	98,824.19	616.33	1,902.06	(18,696.95)
TA9683	Tamim Account - U1949683 - U7949683	1.00	187,292.190000	187,292.19	164,682.76	164,682.76	22,609.43	54,945.29	(30,678.34)
TA8103	Tamim Account - U2398103 - U7398103	1.00	91,829.840000	91,829.84	90,619.97	90,619.97	1,209.87	4,548.56	886.89
				478,338.68		445,385.23	32,953.45	90,871.19	(66,211.02)
Real Estate Properties (Australian - Non Residential)									
IP- NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.00	406,350.000000	406,350.00	322,670.19	322,670.19	83,679.81	39,469.00	0.00
				406,350.00		322,670.19	83,679.81	39,469.00	0.00
Units in Unlisted Unit Trusts (Australian)									
TAMIMTVGS PV2	TAMIM Fund - TVG SPV2	18,000.00	0.631100	11,359.80	1.00	18,000.00	(6,640.20)	(4,705.20)	0.00
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	27,678.60	0.860000	23,803.60	0.95	26,303.34	(2,499.74)	(851.81)	0.00
TAMIMFGM	Tamim Global Mobility Fund	61,595.32	0.734200	45,223.28	0.97	60,000.00	(14,776.72)	(289.50)	0.00
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	150,000.00	1.000000	150,000.00	1.00	150,000.00	0.00	0.00	0.00
TAMIMTVGT O	The TAMIM Fund - TVG Take/Over	30,000.00	1.485300	44,559.00	1.50	45,000.00	(441.00)	(441.00)	0.00
				274,945.68		299,303.34	(24,357.66)	(6,287.51)	0.00
				1,169,177.67		1,076,902.07	92,275.60	124,052.68	(66,211.02)

A & H Frosty Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Accelerator Cash Account		22,096.76		47,502.77		(60,056.22)			9,543.31	9,543.31
		22,096.76		47,502.77		(60,056.22)			9,543.31	9,543.31
Managed Investments & ETFs										
TA3733 - Tamim Account - U1903733 - U7903733	1.00	106,964.19	3.00	60,540.08	(3.00)	(76,245.96)	(17,722.62)	1.00	91,258.31	99,776.13
TA8685 - Tamim Account - U1948685 - U7948685	1.00	102,821.19	3.00	60,885.16	(3.00)	(64,882.16)	(18,696.95)	1.00	98,824.19	99,440.52
TA9683 - Tamim Account - U1949683 - U7949683	1.00	191,547.93	3.00	108,563.05	(3.00)	(135,428.22)	(30,678.34)	1.00	164,682.76	187,292.19
TA8103 - Tamim Account - U2398103 - U7398103	1.00	87,568.27	3.00	8,106.80	(3.00)	(5,055.10)	886.89	1.00	90,619.97	91,829.84
		488,901.58		238,095.09		(281,611.44)	(66,211.02)		445,385.23	478,338.68
Real Estate Properties (Australian - Non Residential)										
IP-NARUN001 - 7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.00	322,670.19						1.00	322,670.19	406,350.00
		322,670.19							322,670.19	406,350.00
Units in Unlisted Unit Trusts (Australian)										
TAMIMTVGSPV21 - TAMIM Fund - TVG SPV2	18,000.00	18,000.00						18,000.00	18,000.00	11,359.80
TAMIMFGM1 - Tamim Global Mobility Fund	61,595.32	60,000.00						61,595.32	60,000.00	45,223.28

A & H Frosty Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TAMIMLPF1 - TAMIM Property Fund - Listed Property Trust	12,282.59	12,520.48	15,396.01	13,782.86				27,678.60	26,303.34	23,803.60
TPTLFRRUC - Tamim Property Trust - LFR Rutherford Unit Class	150,000.00	150,000.00						150,000.00	150,000.00	150,000.00
TAMIMTVGTO - The TAMIM Fund - TVG Take/Over			30,000.00	45,000.00				30,000.00	45,000.00	44,559.00
		240,520.48		58,782.86					299,303.34	274,945.68
	1,074,189.01		344,380.72		(341,667.66)		(66,211.02)	1,076,902.07		1,169,177.67

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

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										
TA3733 - Tamim Account - U1903733 - U7903733										
	30/06/2021	1.00	91,258.31	0.00	91,258.31	99,776.1300	8,517.82 J1A.7	0.00	5,678.55	0.00
		1.00	91,258.31	0.00	91,258.31	99,776.1300	8,517.82	0.00	5,678.55	0.00
TA8103 - Tamim Account - U2398103 - U7398103										
	30/06/2021	1.00	90,619.97	0.00	90,619.97	91,829.8400	1,209.87 J2A.4	0.00	806.58	0.00
		1.00	90,619.97	0.00	90,619.97	91,829.8400	1,209.87	0.00	806.58	0.00
TA8685 - Tamim Account - U1948685 - U7948685										
	30/06/2021	1.00	98,824.19	0.00	98,824.19	99,440.5200	616.33 J3A.6	0.00	410.89	0.00
		1.00	98,824.19	0.00	98,824.19	99,440.5200	616.33	0.00	410.89	0.00
TA9683 - Tamim Account - U1949683 - U7949683										
	30/06/2021	1.00	164,682.76	0.00	164,682.76	187,292.1900	22,609.43 J4A.7	0.00	15,072.95	0.00
		1.00	164,682.76	0.00	164,682.76	187,292.1900	22,609.43	0.00	15,072.95	0.00
		4.00	445,385.23	0.00	445,385.23	478,338.6800	32,953.45	0.00	21,968.97	0.00
Real Estate Properties (Australian - Non Residential)										
IP-NARUN001 - 7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	24/01/2020	1.00	322,670.19	12,434.00	310,236.19	406,350.0000	96,113.81	0.00	64,075.87	0.00
		1.00	322,670.19	12,434.00	310,236.19	406,350.0000	96,113.81	0.00	64,075.87	0.00
		1.00	322,670.19	12,434.00	310,236.19	406,350.0000	96,113.81	0.00	64,075.87	0.00
Units in Unlisted Unit Trusts (Australian)										
TAMIMFGM1 - Tamim Global Mobility Fund										
	02/08/2021	61,595.32	60,000.00	0.00	60,000.00	45,223.2831	(14,776.72)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



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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
Units in Unlisted Unit Trusts (Australian)										
TAMIMFGM1 - Tamim Global Mobility Fund										
		61,595.32	60,000.00	0.00	60,000.00	45,223.2831	(14,776.72)	0.00	0.00	0.00
TAMIMLPF1 - TAMIM Property Fund - Listed Property Trust										
	12/07/2021	3,075.00	3,075.00	54.52	3,020.48	2,644.5000	(375.98)	0.00	0.00	0.00
	01/11/2021	3,052.41	3,075.00	54.12	3,020.88	2,625.0745	(395.81)	0.00	0.00	0.00
	31/12/2021	17.98	19.16	0.32	18.84	15.4647	(3.38)	0.00	0.00	0.00
	04/01/2022	2,877.33	3,075.00	51.01	3,023.99	2,474.5017	(549.49)	0.00	0.00	0.00
	01/04/2022	125.54	126.32	2.23	124.09	107.9658	(16.12)	0.00	0.00	0.00
	02/05/2022	3,134.33	3,150.00	55.57	3,094.43	2,695.5224	(398.91)	0.00	0.00	0.00
	01/07/2022	114.60	101.44	0.80	100.64	98.5522	(2.09)	0.00	0.00	0.00
	01/08/2022	3,339.69	3,150.00	23.19	3,126.81	2,872.1374	(254.67)	0.00	0.00	0.00
	04/10/2022	356.46	296.43	2.47	293.96	306.5534	12.59	0.00	0.00	0.00
	01/11/2022	3,766.26	3,300.00	26.15	3,273.85	3,238.9865	(34.86)	0.00	0.00	0.00
	05/01/2023	141.69	122.05	0.98	121.07	121.8516	0.78	0.00	0.00	0.00
	01/02/2023	3,671.56	3,300.00	25.49	3,274.51	3,157.5434	(116.97)	0.00	0.00	0.00
	03/04/2023	162.23	137.94	1.13	136.81	139.5136	2.70	0.00	0.00	0.00
	01/05/2023	3,843.53	3,375.00	26.69	3,348.31	3,305.4322	(42.88)	0.00	0.00	0.00
		27,678.60	26,303.34	324.65	25,978.67	23,803.5994	(2,175.09)	0.00	0.00	0.00
TAMIMTVGSPV21 - TAMIM Fund - TVG SPV2										
	08/10/2021	18,000.00	18,000.00	0.00	18,000.00	11,359.8000	(6,640.20)	0.00	0.00	0.00
		18,000.00	18,000.00	0.00	18,000.00	11,359.8000	(6,640.20)	0.00	0.00	0.00
TAMIMTVGTO - The TAMIM Fund - TVG Take/Over										

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

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
Units in Unlisted Unit Trusts (Australian)										
TAMIMTVGTO - The TAMIM Fund - TVG Take/Over										
	25/05/2023	30,000.00	45,000.00	0.00	45,000.00	44,559.0000	(441.00)	0.00	0.00	0.00
		30,000.00	45,000.00	0.00	45,000.00	44,559.0000	(441.00)	0.00	0.00	0.00
TPTLFRRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	23/11/2020	150,000.00	150,000.00	20,598.04	129,401.96	150,000.0000	20,598.04	0.00	13,732.03	0.00
		150,000.00	150,000.00	20,598.04	129,401.96	150,000.0000	20,598.04	0.00	13,732.03	0.00
		287,273.92	299,303.34	20,922.69	278,380.63	274,945.6825	(3,434.97)	0.00	13,732.03	0.00
		1,067,358.76		33,356.69	1,034,002.05	1,159,634.3625	125,632.29	0.00	99,776.87	0.00

A & H Frosty Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IP-NARUN001 - 7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	368,725.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(1,844.00)	366,881.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,844.00	0.00	368,725.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	37,625.00	0.00	406,350.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	406,350.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	39,469.00	(1,844.00)	406,350.00	0.00	0.00	0.00
TA3733 - Tamim Account - U1903733 - U7903733										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	86,006.73	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	38,122.98	0.00	0.00	124,129.71	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(38,122.98)	0.00	0.00	86,006.73			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	86,006.73	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	86,006.73	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	86,006.73	3,656.66	0.00	3,656.66
	16/06/2023	Instalment	0.00	3,656.66	0.00	0.00	89,663.39	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	5,239.37	0.00	94,902.76	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	94,902.76	16,743.70	0.00	16,743.70
	16/06/2023	Instalment	0.00	16,743.70	0.00	0.00	111,646.46	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	5,239.36	0.00	116,885.82	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(38,122.98)	0.00	0.00	78,762.84	0.00	38,122.98	(38,122.98)
	16/06/2023	Writeback	0.00	0.00	5,239.37	0.00	84,002.21	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	2,016.74	0.00	0.00	86,018.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,757.18	0.00	99,776.13	0.00	0.00	0.00
	30/06/2023		1.00	(15,705.88)	29,475.28	0.00	99,776.13	20,400.36	38,122.98	(17,722.62)
TA8103 - Tamim Account - U2398103 - U7398103										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	84,229.58	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	2,527.55	0.00	0.00	86,757.13	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(2,527.55)	0.00	0.00	84,229.58			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	84,229.58	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	84,229.58	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	84,229.58	3,083.74	0.00	3,083.74
	16/06/2023	Instalment	0.00	3,083.74	0.00	0.00	87,313.32	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	834.67	0.00	88,147.99	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	88,147.99	330.70	0.00	330.70
	16/06/2023	Instalment	0.00	330.70	0.00	0.00	88,478.69	0.00	0.00	0.00

A & H Frosty Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	16/06/2023	Writeback	0.00	0.00	834.67	0.00	89,313.36	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(2,527.55)	0.00	0.00	86,785.81	0.00	2,527.55	(2,527.55)
	16/06/2023	Writeback	0.00	0.00	834.68	0.00	87,620.49	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	2,164.81	0.00	0.00	89,785.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,044.54	0.00	91,829.84	0.00	0.00	0.00
	30/06/2023		1.00	3,051.70	4,548.56	0.00	91,829.84	3,414.44	2,527.55	886.89
TA8685 - Tamim Account - U1948685 - U7948685										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	101,535.46	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	32,441.08	0.00	0.00	133,976.54	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(32,441.08)	0.00	0.00	101,535.46			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	101,535.46	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	101,535.46	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	101,535.46	2,584.13	0.00	2,584.13
	16/06/2023	Instalment	0.00	2,584.13	0.00	0.00	104,119.59	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	321.43	0.00	104,441.02	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	104,441.02	11,160.00	0.00	11,160.00
	16/06/2023	Instalment	0.00	11,160.00	0.00	0.00	115,601.02	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	321.43	0.00	115,922.45	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(32,441.08)	0.00	0.00	83,481.37	0.00	32,441.08	(32,441.08)
	16/06/2023	Writeback	0.00	0.00	321.44	0.00	83,802.81	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	14,699.95	0.00	0.00	98,502.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	937.76	0.00	99,440.52	0.00	0.00	0.00
	30/06/2023		1.00	(3,997.00)	1,902.06	0.00	99,440.52	13,744.13	32,441.08	(18,696.95)
TA9683 - Tamim Account - U1949683 - U7949683										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	159,212.07	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	67,714.11	0.00	0.00	226,926.18	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(67,714.11)	0.00	0.00	159,212.07			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	159,212.07	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	159,212.07	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	159,212.07	6,799.78	0.00	6,799.78
	16/06/2023	Instalment	0.00	6,799.78	0.00	0.00	166,011.85	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	8,083.97	0.00	174,095.82	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	174,095.82	30,235.99	0.00	30,235.99
	16/06/2023	Instalment	0.00	30,235.99	0.00	0.00	204,331.81	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	8,083.96	0.00	212,415.77	0.00	0.00	0.00

A & H Frosty Super Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	16/06/2023	Disposal	(1.00)	(67,714.11)	0.00	0.00	144,701.66	0.00	67,714.11	(67,714.11)
	16/06/2023	Writeback	0.00	0.00	8,083.97	0.00	152,785.63	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	3,813.17	0.00	0.00	156,598.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30,693.39	0.00	187,292.19	0.00	0.00	0.00
	30/06/2023		1.00	(26,865.17)	54,945.29	0.00	187,292.19	37,035.77	67,714.11	(30,678.34)
TAMIMFGM1 - Tamim Global Mobility Fund										
	01/07/2022	Opening Balance	61,595.32	0.00	0.00	0.00	45,512.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(289.50)	0.00	45,223.28	0.00	0.00	0.00
	30/06/2023		61,595.32	0.00	(289.50)	0.00	45,223.28	0.00	0.00	0.00
TAMIMLPF1 - TAMIM Property Fund - Listed Property Trust										
	01/07/2022	Opening Balance	12,282.59	0.00	0.00	0.00	10,872.55	0.00	0.00	0.00
	01/07/2022	Purchase	114.60	101.44	0.00	0.00	10,973.99	0.00	0.00	0.00
	01/08/2022	Purchase	3,339.69	3,150.00	0.00	0.00	14,123.99	0.00	0.00	0.00
	04/10/2022	Purchase	356.46	296.43	0.00	0.00	14,420.42	0.00	0.00	0.00
	01/11/2022	Purchase	3,766.26	3,300.00	0.00	0.00	17,720.42	0.00	0.00	0.00
	05/01/2023	Purchase	141.69	122.05	0.00	0.00	17,842.47	0.00	0.00	0.00
	01/02/2023	Purchase	3,671.56	3,300.00	0.00	0.00	21,142.47	0.00	0.00	0.00
	03/04/2023	Purchase	162.23	137.94	0.00	0.00	21,280.41	0.00	0.00	0.00
	01/05/2023	Purchase	3,843.53	3,375.00	0.00	0.00	24,655.41	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(154.31)	0.00	24,501.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(697.50)	0.00	23,803.60	0.00	0.00	0.00
	30/06/2023		27,678.60	13,782.86	(851.81)	0.00	23,803.60	0.00	0.00	0.00
TAMIMTVGSPV21 - TAMIM Fund - TVG SPV2										
	01/07/2022	Opening Balance	18,000.00	0.00	0.00	0.00	16,065.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,705.20)	0.00	11,359.80	0.00	0.00	0.00
	30/06/2023		18,000.00	0.00	(4,705.20)	0.00	11,359.80	0.00	0.00	0.00
TAMIMTVGTO - The TAMIM Fund - TVG Take/Over										
	25/05/2023	Purchase	30,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(441.00)	0.00	44,559.00	0.00	0.00	0.00
	30/06/2023		30,000.00	45,000.00	(441.00)	0.00	44,559.00	0.00	0.00	0.00
TPTLFRRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	01/07/2022	Opening Balance	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	30/06/2023		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

Market Movement Report



GREENFROG
SUPER

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
Total Market Movement					124,052.68					(66,211.02)	57,841.66