

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA *3176		10,580.870000	10,580.87	10,580.87	10,580.87			
				10,580.87		10,580.87			
Shares in Listed Companies (Australian)									
FGG.AX	Future Generation Global Investment Company Limited	13,000.00	1.540000	20,020.00	1.54	19,999.40	20.60	20.60	0.00
FGX.AX	Future Generation Investment Company Limited	14,600.00	1.375000	20,075.00	1.37	20,038.62	36.38	36.38	0.00
				40,095.00		40,038.02	56.98	56.98	0.00
Shares in Unlisted Companies (Australian)									
LOANQ	LoanQ Holdings Pty Ltd	53,564.00	2.789190	149,400.17	2.79	149,400.22	(0.05)	(0.05)	0.00
				149,400.17		149,400.22	(0.05)	(0.05)	0.00
				200,076.04		200,019.11	56.93	56.93	0.00

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
Bank Accounts										
CBA *3176				200,019.11		(189,438.24)			10,580.87	10,580.87
				200,019.11		(189,438.24)			10,580.87	10,580.87
Shares in Listed Companies (Australian)										
FGG.AX - Future Generation Global Investment Company Limited			13,000.00	19,999.40				13,000.00	19,999.40	20,020.00
FGX.AX - Future Generation Investment Company Limited			14,600.00	20,038.62				14,600.00	20,038.62	20,075.00
				40,038.02					40,038.02	40,095.00
Shares in Unlisted Companies (Australian)										
LOANQ - LoanQ Holdings Pty Ltd			53,564.00	149,400.22				53,564.00	149,400.22	149,400.17
				149,400.22					149,400.22	149,400.17
				389,457.35		(189,438.24)			200,019.11	200,076.04

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
Shares in Listed Companies (Australian)										
FGG.AX - Future Generation Global Investment Company Limited										
	11/06/2021	13,000.00	19,999.40	0.00	19,999.40	20,020.0000	20.60	0.00	0.00	0.00
		13,000.00	19,999.40	0.00	19,999.40	20,020.0000	20.60	0.00	0.00	0.00
FGX.AX - Future Generation Investment Company Limited										
	11/06/2021	14,600.00	20,038.62	0.00	20,038.62	20,075.0000	36.38	0.00	0.00	0.00
		14,600.00	20,038.62	0.00	20,038.62	20,075.0000	36.38	0.00	0.00	0.00
		27,600.00	40,038.02	0.00	40,038.02	40,095.0000	56.98	0.00	0.00	0.00
Shares in Unlisted Companies (Australian)										
LOANQ - LoanQ Holdings Pty Ltd										
	18/12/2020	53,564.00	149,400.22	0.00	149,400.22	149,400.1732	(0.05)	0.00	0.00	0.00
		53,564.00	149,400.22	0.00	149,400.22	149,400.1732	(0.05)	0.00	0.00	0.00
		53,564.00	149,400.22	0.00	149,400.22	149,400.1732	(0.05)	0.00	0.00	0.00
		189,438.24	0.00	189,438.24	189,495.1732	56.93	0.00	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
FGG.AX - Future Generation Global Investment Company Limited											
	11/06/2021	Purchase	13,000.00	19,999.40	0.00	0.00	19,999.40	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	20.60	0.00	20,020.00	0.00	0.00	0.00	
	30/06/2021		13,000.00	19,999.40	20.60	0.00	20,020.00	0.00	0.00	0.00	
FGX.AX - Future Generation Investment Company Limited											
	11/06/2021	Purchase	14,600.00	20,038.62	0.00	0.00	20,038.62	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	36.38	0.00	20,075.00	0.00	0.00	0.00	
	30/06/2021		14,600.00	20,038.62	36.38	0.00	20,075.00	0.00	0.00	0.00	
LOANQ - LoanQ Holdings Pty Ltd											
	18/12/2020	Purchase	53,564.00	149,400.22	0.00	0.00	149,400.22	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(0.05)	0.00	149,400.17	0.00	0.00	0.00	
	30/06/2021		53,564.00	149,400.22	(0.05)	0.00	149,400.17	0.00	0.00	0.00	
Total Market Movement					56.93					0.00	56.93