

NATOLI 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>Managed Investments &amp; ETFs</b>								
PIM5565AU 1851 Emerging Companies Fund	148,942.51	1.366600	203,544.83	1.34	200,000.00	3,544.83	3,544.83	0.00
			<b>203,544.83</b>		<b>200,000.00</b>	<b>3,544.83</b>	<b>3,544.83</b>	<b>0.00</b>
			<b>203,544.83</b>		<b>200,000.00</b>	<b>3,544.83</b>	<b>3,544.83</b>	<b>0.00</b>

NATOLI Super Fund

# Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Macq *8686				200,000.00		(200,000.00)			0.00	0.00
				<b>200,000.00</b>		<b>(200,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>										
PIM5565AU - 1851 Emerging Companies Fund			148,942.51	200,000.00				148,942.51	200,000.00	203,544.83
				<b>200,000.00</b>					<b>200,000.00</b>	<b>203,544.83</b>
				<b>400,000.00</b>		<b>(200,000.00)</b>			<b>200,000.00</b>	<b>203,544.83</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>Managed Investments &amp; ETFs</b>										
PIM5565AU - 1851 Emerging Companies Fund										
	30/03/2021	148,942.51	200,000.00	24.94	199,975.06	203,544.8317	3,569.77	0.00	0.00	0.00
		<b>148,942.51</b>	<b>200,000.00</b>	<b>24.94</b>	<b>199,975.06</b>	<b>203,544.8317</b>	<b>3,569.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>148,942.51</b>	<b>200,000.00</b>	<b>24.94</b>	<b>199,975.06</b>	<b>203,544.8317</b>	<b>3,569.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>200,000.00</b>	<b>24.94</b>	<b>199,975.06</b>	<b>203,544.8317</b>	<b>3,569.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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	
PIM5565AU - 1851 Emerging Companies Fund										
	30/03/2021	Purchase	148,942.51	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,544.83	0.00	203,544.83	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>148,942.51</b>	<b>200,000.00</b>	<b>3,544.83</b>	<b>0.00</b>	<b>203,544.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>3,544.83</b>				<b>0.00</b>	<b>3,544.83</b>