

Summary All Portfolios

Asset Description	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Adore Beauty Group Limited	78.0000	403.94			- 40.12
Afterpay Limited	152.0000	16,203.75		10,095.64	
Alumina Ltd	10,358.0000	17,383.61		26.86	- 154.62
AMA Group Limited	10,409.0000	5,328.06		387.53	-4,518.11
ANZ Capital Notes	26.0000	2,624.96			- 69.57
ANZ Convertible Perpetual Capital Note	7.0000	715.21			- 0.87
Appen Limited	103.0000	3,395.69			1,152.97
Austal Limited	114.0000	262.60			- 109.52
Australian Dairy Nutritionals Group	1,604.0000	89.03			- 103.79
Baby Bunting Group Limited	2,062.0000	11,694.24		4,521.45	566.52
Bapcor Limited	831.0000	6,140.37		996.41	
BENPE Convertible Pref Share +3.2%	25.0000	2,306.66			
Beta Aust Str Bear Tmf Units	1,893.0000	12,272.97			-1,815.91
Betashares US Strong Bear Hedged	7,048.0000	11,969.31			-6,882.48
Betashares Wt Europe ETF Units	129.0000	1,561.88			- 54.86
Betashares Wt Japan ETF Units	1,022.0000	15,681.84		882.10	
BHP Group Limited	319.0000	14,805.74		317.57	3,065.17
Bingo Industries Limited	1,519.0000	4,634.11		446.28	
CBAPD Perp Exch Resale Sec.Perts VII	13.0000	1,310.62		6.19	
City Chic Collective Ltd	2,457.0000	10,071.92		2,873.50	
Clean Teq Holdings Limited	1,740.0000	10,569.84			- 508.64
Collins Foods Limited	640.0000	6,398.90		2,086.23	
Fidelity Global Emerging Markets Fund	231.0000	1,543.80			100.88
IGO Limited	67.0000	430.94		108.69	
iShares MSCI Emerging Markets	408.0000	26,351.79		1,513.69	- 7.58
Janus Henderson CDI	54.0000	2,245.49			842.41
Macquarie Group Limited	65.0000	10,394.74		2,178.02	
Metrics Master Income Trust	5,963.0000	11,854.19			- 172.33
Mineral Resources Limited	248.0000	10,864.71		4,633.62	

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Summary All Portfolios

Asset Description	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
NAB Capital Notes 5 Perp Convertible Preference Shares	32.0000	3,332.66		46.09	
National Australia Bank CPS II	194.0000	19,529.80			
NRW Holdings Limited	206.0000	429.65			136.83
Nuix Limited	48.0000	266.02			- 126.29
Pengana Private Equity Trust	13,339.0000	15,297.70			-1,837.48
Praemium Ltd	2,790.0000	1,794.64			- 107.85
PSC Insurance Limited	526.0000	1,679.75		108.04	
Pwr Holdings Limited	929.0000	5,216.57		1,722.45	169.31
Rio Tinto Ltd	210.0000	25,230.55			5,863.98
Service Stream Limited	4,588.0000	8,066.59		340.15	- 77.28
Seven Group Holdings Limited	165.0000	3,761.33		678.86	
Smartgroup Corporation Ltd	265.0000	1,686.19			- 923.79
Treasury Wine Estates Limited	1,162.0000	12,210.78			-6,135.25
US Bancorp	135.0000	6,902.15			-1,730.67
Westpac Banking Corp Ltd	876.0000	15,839.88			-6,055.44
Westpac Capital Notes 5	37.0000	3,729.10		18.20	- 10.33
Worleyparsons Limited	398.0000	4,212.67			-1,302.35
Grand Total		348,696.94		33,987.57	-20,847.06

Pearl Investment Service							Super Fund PIS27257			
Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Adore Beauty Group Limited	27/10/2020	23/03/2021	444.06	444.06		78.0000	403.94			- 40.12
Total:						78.0000	403.94			- 40.12
Afterpay Limited	09/02/2018	07/07/2020	426.72	426.72		64.0000	4,326.77		2,600.04	
	30/10/2018	07/07/2020	106.86	106.86		9.0000	608.45		334.39	
	09/02/2018	27/01/2021	506.72	506.72		76.0000	10,943.46		6,957.83	
	09/02/2018	23/03/2021	20.00	20.00		3.0000	325.07		203.38	
Total:						152.0000	16,203.75		10,095.64	
Alumina Ltd	03/03/2020	29/03/2021	10,142.04	10,142.04		5,236.0000	8,787.47			-1,354.57
	11/03/2020	29/03/2021	516.57	516.57		309.0000	518.59		1.35	
	13/03/2020	29/03/2021	309.14	309.14		207.0000	347.40		25.51	
	15/05/2020	29/03/2021	4,155.40	4,155.40		2,868.0000	4,813.30			657.90
	02/10/2020	29/03/2021	2,374.80	2,374.80		1,738.0000	2,916.85			542.05
Total:						10,358.0000	17,383.61		26.86	- 154.62
AMA Group Limited	28/10/2019	23/03/2021	463.45	463.45		403.0000	244.81			- 218.64
	09/02/2018	07/04/2021	1,943.63	1,943.63		1,742.0000	1,015.05			- 928.58
	28/10/2019	07/04/2021	1,176.45	1,176.45		1,023.0000	596.09			- 580.36
	09/02/2018	14/05/2021	4,893.65	4,893.65		4,386.0000	2,103.12			-2,790.53
	01/04/2020	14/05/2021	787.69	787.69		2,855.0000	1,368.99		387.53	
Total:						10,409.0000	5,328.06		387.53	-4,518.11
ANZ Capital Notes	09/02/2018	26/11/2020	2,279.99	2,279.99		22.0000	2,224.12			- 55.87
	09/02/2018	04/03/2021	414.54	414.54		4.0000	400.84			- 13.70
Total:						26.0000	2,624.96			- 69.57
ANZ Convertible Perpetual Capital Note	09/02/2018	04/03/2021	511.27	511.27		5.0000	510.86			- 0.41
	13/12/2019	04/03/2021	204.81	204.81		2.0000	204.35			- 0.46

Pearl Investment Service	Super Fund PIS27257
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Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:						7.0000	715.21			- 0.87
Appen Limited										
	13/12/2019	07/07/2020	1,723.95	1,723.95		77.0000	2,748.54			1,024.59
	04/03/2020	07/07/2020	44.40	44.40		2.0000	71.39			26.99
	19/03/2020	07/07/2020	158.12	158.12		8.0000	285.56			127.44
	19/03/2020	23/03/2021	316.25	316.25		16.0000	290.20			- 26.05
Total:						103.0000	3,395.69			1,152.97
Austal Limited										
	11/03/2020	23/03/2021	372.12	372.12		114.0000	262.60			- 109.52
Total:						114.0000	262.60			- 109.52
Australian Dairy Nutritionals Group										
	09/02/2018	23/03/2021	192.82	192.82		1,604.0000	89.03			- 103.79
Total:						1,604.0000	89.03			- 103.79
Baby Bunting Group Limited										
	01/04/2020	23/03/2021	358.32	358.32		158.0000	924.84			566.52
	09/02/2018	07/04/2021	260.74	260.74		169.0000	950.31		459.71	
	30/10/2018	07/04/2021	1,362.30	1,362.30		619.0000	3,480.72		1,412.28	
	01/04/2020	07/04/2021	2,009.33	2,009.33		886.0000	4,982.10		1,981.85	
	09/02/2018	06/05/2021	354.85	354.85		230.0000	1,356.27		667.61	
Total:						2,062.0000	11,694.24		4,521.45	566.52
Bapcor Limited										
	09/02/2018	23/03/2021	162.00	162.00		29.0000	214.26		34.84	
	04/03/2020	23/03/2021	294.08	294.08		52.0000	384.20		60.08	
	09/02/2018	07/04/2021	4,189.67	4,189.67		750.0000	5,541.91		901.49	
Total:						831.0000	6,140.37		996.41	
BENPE Convertible Pref Share +3.2%										
	27/04/2018	30/11/2020	101.21	101.21		1.0000	101.21			
	01/04/2020	30/11/2020	2,205.45	2,205.45		24.0000	2,205.45			



Realised Gain/Loss Report
Caspry Superannuation Fund
 Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:						25.0000	2,306.66			
Beta Aust Str Bear Tmf Units	20/10/2020	19/11/2020	14,088.88	14,088.88		1,893.0000	12,272.97			-1,815.91
Total:						1,893.0000	12,272.97			-1,815.91
Betashares US Strong Bear Hedged	03/06/2020	19/11/2020	9,817.94	9,817.94		3,573.0000	6,067.87			-3,750.07
	04/06/2020	19/11/2020	4,101.51	4,101.51		1,526.0000	2,591.54			-1,509.97
	09/06/2020	19/11/2020	1,938.42	1,938.42		792.0000	1,345.02			- 593.40
	17/06/2020	19/11/2020	2,993.92	2,993.92		1,157.0000	1,964.88			-1,029.04
Total:						7,048.0000	11,969.31			-6,882.48
Betashares Wt Europe ETF Units	03/03/2020	21/01/2021	1,616.74	1,616.74		129.0000	1,561.88			- 54.86
Total:						129.0000	1,561.88			- 54.86
Betashares Wt Japan ETF Units	09/02/2018	21/01/2021	10,957.48	10,957.48		779.0000	11,953.18	663.80		
	27/04/2018	21/01/2021	427.05	427.05		30.0000	460.33	22.19		
	19/09/2018	21/01/2021	2,974.17	2,974.17		213.0000	3,268.33	196.11		
Total:						1,022.0000	15,681.84	882.10		
BHP Group Limited	13/12/2019	22/01/2021	2,726.14	2,726.14		69.0000	3,202.50		317.57	
	03/03/2020	22/01/2021	8,538.07	8,538.07		250.0000	11,603.24			3,065.17
Total:						319.0000	14,805.74		317.57	3,065.17
Bingo Industries Limited	04/03/2020	23/03/2021	495.07	495.07		176.0000	585.25		60.12	
	14/09/2018	07/04/2021	2,867.66	2,867.66		1,129.0000	3,403.70		357.36	
	04/03/2020	07/04/2021	601.96	601.96		214.0000	645.16		28.80	
Total:						1,519.0000	4,634.11		446.28	

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
CBAPD Perp Exch Resale Sec.Peris VII	13/12/2019	04/03/2021	1,301.33	1,301.33		13.0000	1,310.62		6.19	
Total:						13.0000	1,310.62		6.19	
City Chic Collective Ltd	11/03/2020	23/03/2021	429.14	429.14		183.0000	771.48		228.23	
	11/03/2020	07/04/2021	5,332.53	5,332.53		2,274.0000	9,300.44		2,645.27	
Total:						2,457.0000	10,071.92		2,873.50	
Clean Teq Holdings Limited	15/02/2018	23/03/2021	637.65	637.65		490.0000	129.01			- 508.64
	09/02/2018	14/04/2021	2,910.55	2,910.55		231.0000	2,910.55			
	15/02/2018	14/04/2021	3,060.20	3,060.20		235.0000	3,060.20			
	04/04/2018	14/04/2021	2,060.35	2,060.35		179.0000	2,060.35			
	30/10/2018	14/04/2021	2,409.73	2,409.73		605.0000	2,409.73			
Total:						1,740.0000	10,569.84			- 508.64
Collins Foods Limited	09/02/2018	07/07/2020	1,474.17	1,474.17		280.0000	2,668.49		796.21	
	09/02/2018	23/03/2021	210.60	210.60		40.0000	448.82		158.81	
	09/02/2018	07/04/2021	789.73	789.73		150.0000	1,538.25		499.02	
	19/03/2020	07/04/2021	795.05	795.05		170.0000	1,743.34		632.19	
Total:						640.0000	6,398.90		2,086.23	
Fidelity Global Emerging Markets Fund	17/11/2020	21/01/2021	1,442.92	1,442.92		231.0000	1,543.80			100.88
Total:						231.0000	1,543.80			100.88
IGO Limited	13/03/2020	23/03/2021	267.91	267.91		67.0000	430.94		108.69	
Total:						67.0000	430.94		108.69	
iShares MSCI Emerging Markets	14/02/2018	20/07/2020	5,459.83	5,459.83		90.0000	5,494.26		22.95	
	27/04/2018	20/07/2020	373.86	373.86		6.0000	366.28			- 7.58
	14/08/2018	20/07/2020	5,855.99	5,855.99		100.0000	6,104.73		165.83	

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Realised Gain/Loss Report
Caspy Superannuation Fund
 Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	14/08/2018	16/10/2020	5,621.75	5,621.75		96.0000	6,163.59		361.23	
	14/08/2018	21/01/2021	2,459.52	2,459.52		42.0000	2,977.27		345.17	
	19/09/2018	21/01/2021	4,317.90	4,317.90		74.0000	5,245.66		618.51	
Total:						408.0000	26,351.79		1,513.69	- 7.58
Janus Henderson CDI										
	09/04/2020	23/03/2021	259.83	259.83		10.0000	416.09			156.26
	09/04/2020	07/04/2021	1,143.25	1,143.25		44.0000	1,829.40			686.15
Total:						54.0000	2,245.49			842.41
Macquarie Group Limited										
	13/03/2020	04/05/2021	7,127.71	7,127.71		65.0000	10,394.74		2,178.02	
Total:						65.0000	10,394.74		2,178.02	
Metrics Master Income Trust										
	27/02/2018	26/11/2020	1,575.98	1,575.98		773.0000	1,536.69			- 39.29
	09/04/2018	26/11/2020	7,830.00	7,830.00		3,915.0000	7,782.86			- 47.14
	27/04/2018	26/11/2020	294.12	294.12		143.0000	284.28			- 9.84
	01/05/2018	26/11/2020	360.50	360.50		174.0000	345.90			- 14.60
	13/12/2019	26/11/2020	1,965.92	1,965.92		958.0000	1,904.46			- 61.46
Total:						5,963.0000	11,854.19			- 172.33
Mineral Resources Limited										
	04/03/2020	23/03/2021	331.59	331.59		20.0000	780.82		299.49	
	19/12/2018	07/04/2021	667.52	667.52		43.0000	1,675.48		671.97	
	04/03/2020	07/04/2021	679.75	679.75		41.0000	1,597.56		611.88	
	19/12/2018	06/05/2021	2,235.43	2,235.43		144.0000	6,810.85		3,050.28	
Total:						248.0000	10,864.71		4,633.62	
NAB Capital Notes 5 Perp Convertible Preference Shares										
	09/02/2018	04/03/2021	3,263.52	3,263.52		32.0000	3,332.66		46.09	
Total:						32.0000	3,332.66		46.09	
National Australia Bank CPS II										
	09/02/2018	17/12/2020	9,790.57	9,790.57		96.0000	9,790.57			
	27/04/2018	17/12/2020	802.03	802.03		8.0000	802.03			

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Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	01/03/2019	17/12/2020	703.21	703.21		7.0000	703.21			
	13/12/2019	17/12/2020	1,311.61	1,311.61		13.0000	1,311.61			
	01/04/2020	17/12/2020	6,922.38	6,922.38		70.0000	6,922.38			
Total:						194.0000	19,529.80			
NRW Holdings Limited										
	01/04/2020	23/03/2021	292.82	292.82		206.0000	429.65			136.83
Total:						206.0000	429.65			136.83
Nuix Limited										
	22/12/2020	23/03/2021	392.31	392.31		48.0000	266.02			- 126.29
Total:						48.0000	266.02			- 126.29
Pengana Private Equity Trust										
	13/12/2019	23/03/2021	726.02	726.02		481.0000	537.54			- 188.48
	30/04/2019	07/04/2021	10,739.37	10,739.37		8,841.0000	10,148.90			- 590.47
	13/12/2019	07/04/2021	2,441.36	2,441.36		1,620.0000	1,859.66			- 581.70
	01/04/2020	07/04/2021	3,228.43	3,228.43		2,397.0000	2,751.60			- 476.83
Total:						13,339.0000	15,297.70			-1,837.48
Praemium Ltd										
	09/02/2018	23/03/2021	349.81	349.81		513.0000	327.48			- 22.33
	09/02/2018	07/04/2021	1,552.68	1,552.68		2,277.0000	1,467.16			- 85.52
Total:						2,790.0000	1,794.64			- 107.85
PSC Insurance Limited										
	09/02/2018	23/03/2021	308.73	308.73		107.0000	354.91		30.79	
	09/02/2018	07/04/2021	1,208.96	1,208.96		419.0000	1,324.84		77.25	
Total:						526.0000	1,679.75		108.04	
Pwr Holdings Limited										
	01/04/2020	23/03/2021	310.73	310.73		89.0000	480.04			169.31
	09/02/2018	07/04/2021	1,688.49	1,688.49		707.0000	3,986.58		1,532.06	
	01/04/2020	07/04/2021	464.36	464.36		133.0000	749.95		190.39	

Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:						929.0000	5,216.57		1,722.45	169.31
Rio Tinto Ltd										
	03/03/2020	22/01/2021	6,913.86	6,913.86		77.0000	9,251.20			2,337.34
	11/03/2020	22/01/2021	2,237.67	2,237.67		27.0000	3,243.93			1,006.26
	06/10/2020	22/01/2021	10,215.04	10,215.04		106.0000	12,735.42			2,520.38
Total:						210.0000	25,230.55			5,863.98
Service Stream Limited										
	15/10/2018	24/12/2020	2,878.90	2,878.90		1,750.0000	3,076.84		131.96	
	30/10/2018	24/12/2020	1,894.25	1,894.25		1,255.0000	2,206.53		208.19	
	01/03/2019	24/12/2020	216.67	216.67		105.0000	184.61			- 32.06
	04/03/2020	24/12/2020	794.81	794.81		400.0000	703.28			- 91.53
	17/03/2020	24/12/2020	1,486.42	1,486.42		889.0000	1,563.03			76.61
	01/04/2020	24/12/2020	362.60	362.60		189.0000	332.30			- 30.30
Total:						4,588.0000	8,066.59		340.15	- 77.28
Seven Group Holdings Limited										
	04/03/2020	23/03/2021	415.61	415.61		25.0000	555.84		93.49	
	04/03/2020	07/04/2021	2,327.44	2,327.44		140.0000	3,205.49		585.37	
Total:						165.0000	3,761.33		678.86	
Smartgroup Corporation Ltd										
	21/01/2019	23/03/2021	413.66	413.66		42.0000	268.59			- 145.07
	21/01/2019	07/04/2021	2,196.32	2,196.32		223.0000	1,417.60			- 778.72
Total:						265.0000	1,686.19			- 923.79
Treasury Wine Estates Limited										
	15/10/2018	05/02/2021	8,281.96	8,281.96		504.0000	5,296.25			-2,985.71
	08/05/2019	05/02/2021	3,339.76	3,339.76		220.0000	2,311.85			-1,027.91
	23/10/2019	05/02/2021	2,013.96	2,013.96		118.0000	1,239.99			- 773.97
	13/12/2019	05/02/2021	3,331.16	3,331.16		196.0000	2,059.65			-1,271.51
	03/03/2020	05/02/2021	1,330.59	1,330.59		119.0000	1,250.50			- 80.09
	11/03/2020	05/02/2021	48.60	48.60		5.0000	52.54			3.94
Total:						1,162.0000	12,210.78			-6,135.25

Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Date Sold	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Proceeds \$	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
US Bancorp	09/02/2018	24/09/2020	2,524.58	2,524.58		37.0000	1,891.70			- 632.88
	27/04/2018	24/09/2020	607.86	607.86		9.0000	460.14			- 147.72
	29/10/2018	24/09/2020	2,698.96	2,698.96		37.0000	1,891.70			- 807.26
	01/04/2020	24/09/2020	2,801.42	2,801.42		52.0000	2,658.61			- 142.81
Total:						135.0000	6,902.15			-1,730.67
Westpac Banking Corp Ltd										
	10/05/2010	12/10/2020	7,506.37	7,506.37		301.0000	5,442.70			-2,063.67
	10/11/2015	12/10/2020	688.50	688.50		27.0000	488.22			- 200.28
	30/05/2018	12/10/2020	7,789.16	7,789.16		279.0000	5,044.89			-2,744.27
	15/10/2018	12/10/2020	2,399.06	2,399.06		92.0000	1,663.55			- 735.51
	13/12/2019	12/10/2020	1,773.75	1,773.75		72.0000	1,301.91			- 471.84
	01/04/2020	12/10/2020	1,738.48	1,738.48		105.0000	1,898.61			160.13
Total:						876.0000	15,839.88			-6,055.44
Westpac Capital Notes 5										
	14/03/2018	26/11/2020	1,800.00	1,800.00		18.0000	1,803.25		2.17	
	13/12/2019	26/11/2020	1,012.14	1,012.14		10.0000	1,001.81			- 10.33
	14/03/2018	04/03/2021	900.00	900.00		9.0000	924.04		16.03	
Total:						37.0000	3,729.10		18.20	- 10.33
Worleyparsons Limited										
	01/03/2019	23/03/2021	640.54	640.54		43.0000	478.31			- 162.23
	15/02/2018	07/04/2021	4,644.75	4,644.75		339.0000	3,566.05			-1,078.70
	29/10/2018	07/04/2021	155.98	155.98		11.0000	115.71			- 40.27
	30/10/2018	07/04/2021	58.85	58.85		4.0000	42.08			- 16.77
	01/03/2019	07/04/2021	14.90	14.90		1.0000	10.52			- 4.38
Total:						398.0000	4,212.67			-1,302.35
Grand Total:							348,696.94		33,987.57	-20,847.06