

Caspry Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Asgard Infinity E-Wrap Account				59,222.80	59,222.80			2.71%
Cash Holding Account - Pearl Multi-Asset Growth				25,395.03	25,395.03			1.16%
Commonwealth Bank Account of Australia				84,571.36	84,571.36			3.86%
Portfolio Cash - Pearl Multi-Asset Growth				158,161.92	158,161.92			7.23%
UBank				151.80	151.80			0.01%
				327,502.91	327,502.91			14.96%
<u>Listed Securities Market</u>								
EML Payments Limited (ASX:EML)	1,000.00000	3.4000	3.4800	3,399.95	3,480.00	80.05	2.35%	0.16%
				3,399.95	3,480.00	80.05	2.35%	0.16%
<u>Managed Funds Market</u>								
Pearl VC Fund	20,000.00000	1.0000	1.0000	20,000.00	20,000.00	0.00	0.00%	0.91%
Pearl Managed Fund	1.00000	1,372,736.0800	1,742,676.9700	1,372,736.08	1,742,676.97	369,940.89	26.95%	79.61%
				1,392,736.08	1,762,676.97	369,940.89	26.56%	80.52%
<u>Unlisted Market</u>								
Resimax	100,000.00000	0.7647	0.7647	76,467.90	76,470.00	2.10	0.00%	3.49%
Tapp Group Ltd	142,857.00000	0.2100	0.0250	30,000.00	3,571.42	(26,428.58)	(88.10)%	0.16%
Vetshare Ltd	85,000.00000	0.7059	0.1800	60,000.00	15,300.00	(44,700.00)	(74.50)%	0.70%
				166,467.90	95,341.42	(71,126.48)	(42.73)%	4.36%
				1,890,106.84	2,189,001.30	298,894.46	15.81%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.