

Summary All Portfolios

Asset Description	Units	Market Value \$	Indexed Gain \$	Value Date	Discounted Gain \$	Short Term Gain/Loss \$
3M Company	30.0000	5,988.83		01/03/2022		-1,421.15
Adore Beauty Group Limited	2,120.0000	4,642.80		01/03/2022		-6,016.26
Alphabet Inc - Class A Common Stock	5.0000	18,488.69		01/03/2022	7,307.05	
Amazon com	13.0000	54,195.18		01/03/2022	8,182.75	162.56
Amcor PLC	1,687.0000	26,772.69		01/03/2022	2,906.99	- 70.59
American Express Co	76.0000	18,663.02		01/03/2022	5,629.95	
ANZ Banking Group Ltd	965.0000	25,263.70		01/03/2022	3,687.08	- 394.14
ANZ Capital Notes 6	106.0000	10,981.60		01/03/2022	254.34	- 0.65
ANZ Convertible Perpetual Capital Note	125.0000	12,587.50		01/03/2022	173.95	- 82.06
Appen Limited	409.0000	3,083.86		01/03/2022		-3,420.73
Apple Inc	139.0000	31,285.05		01/03/2022	12,075.60	1,471.57
Aristocrat Leisure Ltd	770.0000	28,928.90		01/03/2022	6,038.87	- 988.82
Atlas Arteria	1,724.0000	11,240.48		01/03/2022	315.22	26.46
Audinate Group Limited	1,182.0000	9,562.38		01/03/2022		283.61
Aurizon Holdings Limited	3,530.0000	12,425.60		01/03/2022		-3,228.55
Austal Limited	3,528.0000	6,809.04		01/03/2022		-2,711.76
Australian Dairy Nutritionals Group	27,417.0000	1,809.52		01/03/2022		-1,483.43
Baby Bunting Group Limited	2,175.0000	10,527.00		01/03/2022	4,780.88	
Bank of America Corporation	194.0000	11,362.81		01/03/2022	3,116.95	
Bank Of Queensland Limited Capital Note	18.0000	1,865.34		01/03/2022	168.92	
Bapcor Limited	1,600.0000	10,640.00		01/03/2022	1,622.32	- 149.96
Beatshares Geared Equity AEF ETF Units	546.0000	13,923.00		01/03/2022		370.38
Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	28.0000	2,936.64		01/03/2022	210.23	- 0.83
Berkshire Hathaway	77.0000	33,645.94		01/03/2022	8,557.47	
Beta Geared US EQ Tmf Units	227.0000	7,372.96		01/03/2022		349.18
Betashares Ftse 100 ETF	2,700.0000	28,269.00		01/03/2022	1,146.08	138.65
Betashares Wt Europe ETF Units	3,036.0000	38,253.60		01/03/2022	3,356.86	- 273.17
Betashares Wt Japan ETF Units	3,386.0000	50,823.86		01/03/2022	4,662.39	- 461.69
BHP Group Limited	1,184.0000	55,115.20		01/03/2022	8,988.46	2,777.12
Boeing Co.	21.0000	5,644.89		01/03/2022	1,352.59	
CBAPD Perp Exch Resale Sec.Perls VII	106.0000	10,735.68		01/03/2022	320.57	
Challenger - Capital Notes.	20.0000	2,051.00		01/03/2022	285.70	
City Chic Collective Ltd	2,067.0000	7,813.26		01/03/2022	3,083.83	
Cochlear Ltd	83.0000	18,818.59		01/03/2022	1,460.52	303.70
Collins Foods Limited	1,076.0000	11,911.32		01/03/2022	3,428.44	- 153.93
Commonwealth Bank of Aust Ltd	443.0000	42,005.26		01/03/2022	10,914.28	

Report Date 02/03/2022

Page 1 of 22

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Asset Description	Units	Market Value \$	Indexed Gain \$	Value Date	Discounted Gain \$	Short Term Gain/Loss \$
Commonwealth Bank Perls V Capital Notes	55.0000	5,765.65		01/03/2022	267.14	
Costco Wholesale Corp	36.0000	25,962.59		01/03/2022	9,533.67	1,332.52
CSL Limited	216.0000	56,397.60		01/03/2022	5,946.94	-1,534.25
Fidelity Global Emerging Markets Fund	4,799.0000	31,481.44		01/03/2022	2,994.28	- 180.72
Goodman Group	1,148.0000	25,565.96		01/03/2022	5,925.50	
Home Depot Inc	35.0000	15,458.22		01/03/2022	3,366.73	- 101.15
IGO Limited	1,180.0000	13,758.80		01/03/2022	6,063.14	
Intel Corp	333.0000	21,501.95		01/03/2022	380.60	-1,893.83
iShares MSCI Emerging Markets	514.0000	33,122.16		01/03/2022	2,555.50	- 337.57
James Hardie Industries Plc	564.0000	25,131.84		01/03/2022		-2,346.28
Janus Henderson CDI	209.0000	9,739.40		01/03/2022	2,872.63	
Johnson & Johnson	120.0000	27,141.09		01/03/2022	2,744.96	291.94
JPMorgan Chase & Co	111.0000	20,888.08		01/03/2022	3,334.33	
KKR Credit Income Fund	10,796.0000	22,455.68		01/03/2022	1,759.41	- 880.48
Lendlease Group	932.0000	9,674.16		01/03/2022		-2,563.83
Macquarie Bank Capital Note 3	44.0000	4,765.20		01/03/2022	243.47	
Macquarie Capital Note 3	56.0000	5,881.12		01/03/2022	535.58	
Macquarie Capital Note 4	56.0000	5,978.00		01/03/2022	612.03	
Macquarie Group Limited	156.0000	28,555.80		01/03/2022	5,882.71	- 226.36
Metrics Master Income Trust	14,637.0000	29,859.48		01/03/2022	2,686.33	- 4.05
Microsoft Corp	147.0000	59,795.40		01/03/2022	27,272.37	
Mineral Resources Limited	823.0000	37,298.36		01/03/2022	5,560.41	2,375.58
NAB Capital Notes 2	33.0000	3,375.90		01/03/2022	47.87	
NAB Capital Notes 5 Perp Convertible Preference Shares	94.0000	9,923.58		01/03/2022	391.94	
Newcrest Mining Ltd	951.0000	24,088.83		01/03/2022		- 167.19
NRW Holdings Limited	3,928.0000	8,759.44		01/03/2022	2,105.96	285.27
Origin Energy Ltd	2,910.0000	15,975.90		01/03/2022	464.72	-3,030.56
PayPal Holdings Inc	83.0000	12,191.87		01/03/2022		-4,702.51
Pimco Trends Managed Futures Strategy Fund	150,121.9497	145,768.41		25/02/2022		6,991.68
Pinnacle Investment Management Group Limited	1,019.0000	10,536.46		01/03/2022		-3,272.80
Praemium Ltd	11,349.0000	9,306.18		01/03/2022	964.87	- 242.36
PSC Insurance Limited	2,229.0000	10,632.33		01/03/2022	2,750.99	21.74
Pwr Holdings Limited	1,595.0000	14,482.60		01/03/2022	6,018.12	50.56
Ramsay Health Care Ltd	283.0000	18,188.41		01/03/2022		- 189.20
Resmed Inc	563.0000	19,006.88		01/03/2022	7,730.04	- 90.14
RHCPA Conv Adj Rate Equity Securities	73.0000	7,749.68		01/03/2022	171.01	- 53.48

Report Date 02/03/2022

Page 2 of 22

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Summary All Portfolios

Asset Description	Units	Market Value \$	Indexed Gain \$	Value Date	Discounted Gain \$	Short Term Gain/Loss \$
Rio Tinto Ltd	155.0000	18,262.10		01/03/2022	3,048.30	945.45
Santos Ltd	2,011.0000	14,599.86		01/03/2022	2,528.19	-2,722.41
Seven Group Holdings Limited	564.0000	12,842.28		01/03/2022	2,825.52	174.90
Smartgroup Corporation Ltd	642.0000	5,392.80		01/03/2022	778.08	- 341.95
Sonic Healthcare Ltd	347.0000	12,037.43		01/03/2022	3,674.25	- 87.07
Sunrise Energy Metals Limited	1,224.0000	2,325.60		01/03/2022		-6,463.25
The Star Entertainment Group Limited	5,952.0000	20,296.32		01/03/2022	3,356.84	-1,462.60
Transurban Group	1,719.0000	21,728.16		01/03/2022	1,352.09	- 193.18
Uniti Group Limited	2,525.0000	8,332.50		01/03/2022		-2,089.68
Vaneck Emerging Inc Opportunities Active ETF	2,206.0000	22,633.56		01/03/2022		-1,895.13
Vanguard FTSE Europe Shares Etf	244.0000	15,030.40		01/03/2022	508.45	- 467.43
Wells Fargo and Company	129.0000	8,946.92		01/03/2022	1,571.72	155.01
Westpac Capital Notes 5	104.0000	10,859.68		01/03/2022	762.72	- 0.79
Westpac Capital Notes 6	66.0000	6,912.18		01/03/2022	318.33	
Woodside Petroleum Ltd	1,220.0000	34,989.60		01/03/2022	1,760.40	288.01
Woolworths Group Limited	636.0000	22,450.80		01/03/2022	3,355.18	- 37.63
Worleyparsons Limited	697.0000	8,259.45		01/03/2022	2,717.75	- 64.80
Grand Total		1,718,508.28			243,769.36	-39,704.51



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

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
3M Company										
	27/04/2018	1,046.31	1,046.31		4.0000	798.5100	01/03/2022			- 247.80
	01/04/2020	874.59	874.59		4.0000	798.5100	01/03/2022			- 76.08
	19/03/2021	497.29	497.29		2.0000	399.2600	01/03/2022			- 98.03
	17/09/2021	4,991.79	4,991.79		20.0000	3,992.5500	01/03/2022			- 999.24
Total:					30.0000	5,988.83	01/03/2022			-1,421.15
Adore Beauty Group Limited										
	27/10/2020	6,268.03	6,268.03		1,101.0000	2,411.1900	01/03/2022			-3,856.84
	22/12/2020	2,832.55	2,832.55		540.0000	1,182.6000	01/03/2022			-1,649.95
	28/01/2022	1,558.48	1,558.48		479.0000	1,049.0100	01/03/2022			- 509.47
Total:					2,120.0000	4,642.80	01/03/2022			-6,016.26
Alphabet Inc - Class A Common Stock										
	09/02/2018	1,313.23	1,313.23		1.0000	3,697.7400	01/03/2022		1,589.67	
	29/10/2018	6,214.88	6,214.88		4.0000	14,790.9500	01/03/2022		5,717.38	
Total:					5.0000	18,488.69	01/03/2022		7,307.05	
Amazon com										
	10/09/2018	2,783.37	2,783.37		1.0000	4,168.8600	01/03/2022		923.66	
	29/10/2018	14,124.53	14,124.53		6.0000	25,013.1600	01/03/2022		7,259.09	
	01/04/2021	20,445.55	20,445.55		5.0000	20,844.3000	01/03/2022			398.75
	06/10/2021	4,405.05	4,405.05		1.0000	4,168.8600	01/03/2022			- 236.19
Total:					13.0000	54,195.18	01/03/2022		8,182.75	162.56
Amcor PLC										
	09/02/2018	6,141.94	6,141.94		432.0000	6,855.8400	01/03/2022		475.93	
	23/08/2018	2,223.75	2,223.75		157.0000	2,491.5900	01/03/2022		178.56	
	13/12/2019	904.07	904.07		59.0000	936.3300	01/03/2022		21.51	
	03/03/2020	1,654.89	1,654.89		113.0000	1,793.3100	01/03/2022		92.28	
	11/03/2020	1,808.95	1,808.95		142.0000	2,253.5400	01/03/2022		296.39	
	13/03/2020	1,083.80	1,083.80		101.0000	1,602.8700	01/03/2022		346.05	
	19/03/2020	5,039.92	5,039.92		459.0000	7,284.3300	01/03/2022		1,496.27	
	17/09/2021	1,220.24	1,220.24		74.0000	1,174.3800	01/03/2022			- 45.86
	06/10/2021	2,405.23	2,405.23		150.0000	2,380.5000	01/03/2022			- 24.73
Total:					1,687.0000	26,772.69	01/03/2022		2,906.99	- 70.59

Report Date 02/03/2022

Page 4 of 22

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Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
American Express Co	09/02/2018	3,208.62	3,208.62		28.0000	6,875.8500	01/03/2022		2,444.82	
	27/04/2018	133.47	133.47		1.0000	245.5700	01/03/2022		74.73	
	12/10/2018	1,473.99	1,473.99		10.0000	2,455.6600	01/03/2022		654.45	
	29/10/2018	2,904.43	2,904.43		20.0000	4,911.3200	01/03/2022		1,337.93	
	11/12/2019	875.94	875.94		5.0000	1,227.8300	01/03/2022		234.59	
	17/04/2020	1,621.65	1,621.65		12.0000	2,946.7900	01/03/2022		883.43	
Total:					76.0000	18,663.02	01/03/2022		5,629.95	
ANZ Banking Group Ltd	13/01/2013	5,874.65	5,874.65		401.0000	10,498.1800	01/03/2022		3,082.35	
	30/05/2018	10,892.32	10,892.32		401.0000	10,498.1800	01/03/2022			- 394.14
	13/12/2019	1,888.34	1,888.34		76.0000	1,989.6800	01/03/2022		67.56	
	01/04/2020	1,471.90	1,471.90		87.0000	2,277.6600	01/03/2022		537.17	
Total:					965.0000	25,263.70	01/03/2022		3,687.08	- 394.14
ANZ Capital Notes 6	09/02/2018	1,865.45	1,865.45		18.0000	1,864.8000	01/03/2022			- 0.65
	27/04/2018	811.65	811.65		8.0000	828.8000	01/03/2022		11.43	
	01/03/2019	804.18	804.18		8.0000	828.8000	01/03/2022		16.41	
	13/12/2019	1,233.89	1,233.89		12.0000	1,243.2000	01/03/2022		6.21	
	01/04/2020	5,885.56	5,885.56		60.0000	6,216.0000	01/03/2022		220.29	
Total:					106.0000	10,981.60	01/03/2022		254.34	- 0.65
ANZ Convertible Perpetual Capital Note	09/02/2018	5,112.73	5,112.73		50.0000	5,035.0000	01/03/2022			- 77.73
	27/04/2018	697.19	697.19		7.0000	704.9000	01/03/2022		5.14	
	01/03/2019	709.23	709.23		7.0000	704.9000	01/03/2022			- 4.33
	01/04/2020	5,889.48	5,889.48		61.0000	6,142.7000	01/03/2022		168.81	
Total:					125.0000	12,587.50	01/03/2022		173.95	- 82.06
Appen Limited	09/02/2018	535.43	535.43		65.0000	490.1000	01/03/2022			- 45.33
	15/10/2018	391.68	391.68		34.0000	256.3600	01/03/2022			- 135.32
	13/03/2020	352.47	352.47		20.0000	150.8000	01/03/2022			- 201.67

Report Date 02/03/2022

Page 5 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	13/03/2020	1,144.09	1,144.09		65.0000	490.1000	01/03/2022			- 653.99
	19/03/2020	3,794.98	3,794.98		192.0000	1,447.6800	01/03/2022			-2,347.30
	06/10/2021	285.94	285.94		33.0000	248.8200	01/03/2022			- 37.12
Total:					409.0000	3,083.86	01/03/2022			-3,420.73
Apple Inc										
	09/02/2018	1,055.26	1,055.26		21.0000	4,726.5200	01/03/2022	2,447.51		
	09/02/2018	351.75	351.75		7.0000	1,575.5100	01/03/2022	815.84		
	10/09/2018	78.00	78.00		1.0000	225.0700	01/03/2022	98.05		
	10/09/2018	233.99	233.99		3.0000	675.2200	01/03/2022	294.15		
	12/10/2018	155.68	155.68		2.0000	450.1400	01/03/2022	196.31		
	12/10/2018	467.04	467.04		6.0000	1,350.4300	01/03/2022	588.93		
	29/10/2018	776.61	776.61		10.0000	2,250.7200	01/03/2022	982.74		
	29/10/2018	2,329.82	2,329.82		30.0000	6,752.1700	01/03/2022	2,948.23		
	28/02/2019	432.43	432.43		7.0000	1,575.5100	01/03/2022	762.05		
	28/02/2019	1,297.29	1,297.29		21.0000	4,726.5200	01/03/2022	2,286.15		
	01/04/2020	204.28	204.28		2.0000	450.1400	01/03/2022	163.91		
	01/04/2020	612.84	612.84		6.0000	1,350.4300	01/03/2022	491.73		
	19/03/2021	623.97	623.97		4.0000	900.2900	01/03/2022			276.32
	01/04/2021	3,081.13	3,081.13		19.0000	4,276.3800	01/03/2022			1,195.25
Total:					139.0000	31,285.05	01/03/2022		12,075.60	1,471.57
Aristocrat Leisure Ltd										
	05/10/2018	2,864.00	2,864.00		102.0000	3,832.1400	01/03/2022	645.43		
	09/10/2018	5,309.52	5,309.52		195.0000	7,326.1500	01/03/2022	1,344.42		
	13/03/2020	721.99	721.99		29.0000	1,089.5300	01/03/2022	245.03		
	13/03/2020	24.87	24.87		1.0000	37.5700	01/03/2022	8.47		
	19/03/2020	5,540.16	5,540.16		299.0000	11,233.4300	01/03/2022	3,795.52		
	06/10/2021	4,892.30	4,892.30		108.0000	4,057.5600	01/03/2022			- 834.74
	17/11/2021	1,506.60	1,506.60		36.0000	1,352.5200	01/03/2022			- 154.08
Total:					770.0000	28,928.90	01/03/2022		6,038.87	- 988.82
Atlas Arteria										
	11/09/2020	5,347.72	5,347.72		861.0000	5,613.7200	01/03/2022	177.33		
	22/09/2020	4,428.88	4,428.88		711.0000	4,635.7200	01/03/2022	137.89		
	06/10/2021	964.58	964.58		152.0000	991.0400	01/03/2022			26.46

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:					1,724.0000	11,240.48	01/03/2022		315.22	26.46
Audinate Group Limited										
	25/01/2022	7,185.77	7,185.77		907.0000	7,337.6300	01/03/2022			151.86
	28/01/2022	2,093.00	2,093.00		275.0000	2,224.7500	01/03/2022			131.75
Total:					1,182.0000	9,562.38	01/03/2022			283.61
Aurizon Holdings Limited										
	22/04/2020	14,010.36	14,010.36		3,099.0000	10,908.4800	01/03/2022			-3,101.88
	17/09/2021	1,643.79	1,643.79		431.0000	1,517.1200	01/03/2022			- 126.67
Total:					3,530.0000	12,425.60	01/03/2022			-3,228.55
Austal Limited										
	11/03/2020	4,778.85	4,778.85		1,464.0000	2,825.5200	01/03/2022			-1,953.33
	13/03/2020	1,283.67	1,283.67		461.0000	889.7300	01/03/2022			- 393.94
	13/03/2020	375.89	375.89		135.0000	260.5500	01/03/2022			- 115.34
	01/04/2020	997.41	997.41		331.0000	638.8300	01/03/2022			- 358.58
	17/09/2021	1,061.17	1,061.17		611.0000	1,179.2300	01/03/2022			118.06
	25/01/2022	1,023.81	1,023.81		526.0000	1,015.1800	01/03/2022			- 8.63
Total:					3,528.0000	6,809.04	01/03/2022			-2,711.76
Australian Dairy Nutritionals Group										
	09/02/2018	1,633.11	1,633.11		13,585.0000	896.6100	01/03/2022			- 736.50
	13/08/2019	1,659.84	1,659.84		13,832.0000	912.9100	01/03/2022			- 746.93
Total:					27,417.0000	1,809.52	01/03/2022			-1,483.43
Baby Bunting Group Limited										
	09/02/2018	3,355.68	3,355.68		2,175.0000	10,527.0000	01/03/2022		4,780.88	
Total:					2,175.0000	10,527.00	01/03/2022		4,780.88	
Bank of America Corporation										
	22/09/2020	6,687.38	6,687.38		194.0000	11,362.8100	01/03/2022		3,116.95	
Total:					194.0000	11,362.81	01/03/2022		3,116.95	
Bank Of Queensland Limited Capital Note										
	17/05/2019	602.93	602.93		6.0000	621.7800	01/03/2022		12.57	

Report Date 02/03/2022

Page 7 of 22

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Pearl Investment Service							Super Fund PIS27257			
Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	01/04/2020	1,009.03	1,009.03		12.0000	1,243.5600	01/03/2022		156.35	
Total:					18.0000	1,865.34	01/03/2022		168.92	
Bapcor Limited										
	09/02/2018	2,754.01	2,754.01		493.0000	3,278.4500	01/03/2022		349.63	
	01/04/2020	3,331.17	3,331.17		788.0000	5,240.2000	01/03/2022		1,272.69	
	17/09/2021	560.20	560.20		76.0000	505.4000	01/03/2022			- 54.80
	29/11/2021	1,711.11	1,711.11		243.0000	1,615.9500	01/03/2022			- 95.16
Total:					1,600.0000	10,640.00	01/03/2022		1,622.32	- 149.96
Beatshares Geared Equity AEF ETF Units										
	25/02/2022	13,552.62	13,552.62		546.0000	13,923.0000	01/03/2022			370.38
Total:					546.0000	13,923.00	01/03/2022			370.38
Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%										
	27/04/2018	101.21	101.21		1.0000	104.8800	01/03/2022		2.45	
	01/04/2020	2,205.45	2,205.45		24.0000	2,517.1200	01/03/2022		207.78	
	17/09/2021	315.47	315.47		3.0000	314.6400	01/03/2022			- 0.83
Total:					28.0000	2,936.64	01/03/2022		210.23	- 0.83
Berkshire Hathaway										
	09/02/2018	8,008.26	8,008.26		32.0000	13,982.7300	01/03/2022		3,982.98	
	27/04/2018	1,045.96	1,045.96		4.0000	1,747.8400	01/03/2022		467.92	
	12/10/2018	588.48	588.48		2.0000	873.9200	01/03/2022		190.29	
	29/10/2018	9,708.40	9,708.40		34.0000	14,856.6500	01/03/2022		3,432.17	
	01/04/2020	1,458.64	1,458.64		5.0000	2,184.8000	01/03/2022		484.11	
Total:					77.0000	33,645.94	01/03/2022		8,557.47	
Beta Geared US EQ Trmf Units										
	25/02/2022	7,023.78	7,023.78		227.0000	7,372.9600	01/03/2022			349.18
Total:					227.0000	7,372.96	01/03/2022			349.18
Betashares Ftse 100 ETF										
	17/10/2019	12,632.74	12,632.74		1,230.0000	12,878.1000	01/03/2022		163.57	
	03/03/2020	4,240.10	4,240.10		424.0000	4,439.2800	01/03/2022		132.79	
	19/03/2020	3,520.68	3,520.68		458.0000	4,795.2600	01/03/2022		849.72	

Report Date 02/03/2022

Page 8 of 22

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

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	10/08/2021	3,775.05	3,775.05		369.0000	3,863.4300	01/03/2022			88.38
	17/09/2021	2,242.66	2,242.66		219.0000	2,292.9300	01/03/2022			50.27
Total:					2,700.0000	28,269.00	01/03/2022		1,146.08	138.65
Betashares Wt Europe ETF Units										
	19/09/2018	10,267.64	10,267.64		838.0000	10,558.8000	01/03/2022		194.11	
	29/10/2018	5,455.32	5,455.32		481.0000	6,060.6000	01/03/2022		403.52	
	03/03/2020	1,892.46	1,892.46		151.0000	1,902.6000	01/03/2022		6.76	
	11/03/2020	7,327.04	7,327.04		664.0000	8,366.4000	01/03/2022		692.91	
	19/03/2020	5,302.26	5,302.26		666.0000	8,391.6000	01/03/2022		2,059.56	
	17/09/2021	2,729.27	2,729.27		197.0000	2,482.2000	01/03/2022			- 247.07
	06/10/2021	517.50	517.50		39.0000	491.4000	01/03/2022			- 26.10
Total:					3,036.0000	38,253.60	01/03/2022		3,356.86	- 273.17
Betashares Wt Japan ETF Units										
	19/09/2018	10,650.00	10,650.00		743.0000	11,152.4300	01/03/2022		334.95	
	29/10/2018	10,473.78	10,473.78		810.0000	12,158.1000	01/03/2022		1,122.88	
	03/03/2020	8,029.87	8,029.87		644.0000	9,666.4400	01/03/2022		1,091.05	
	19/03/2020	6,241.00	6,241.00		627.0000	9,411.2700	01/03/2022		2,113.51	
	10/08/2021	2,874.14	2,874.14		185.0000	2,776.8500	01/03/2022			- 97.29
	17/09/2021	2,774.11	2,774.11		165.0000	2,476.6500	01/03/2022			- 297.46
	06/10/2021	3,249.06	3,249.06		212.0000	3,182.1200	01/03/2022			- 66.94
Total:					3,386.0000	50,823.86	01/03/2022		4,662.39	- 461.69
BHP Group Limited										
	09/02/2018	3,469.20	3,469.20		119.0000	5,539.4500	01/03/2022		1,380.17	
	21/02/2018	10,643.17	10,643.17		355.0000	16,525.2500	01/03/2022		3,921.39	
	09/03/2018	3,097.63	3,097.63		108.0000	5,027.4000	01/03/2022		1,286.51	
	03/03/2020	990.42	990.42		29.0000	1,349.9500	01/03/2022		239.69	
	06/03/2020	5,117.55	5,117.55		157.0000	7,308.3500	01/03/2022		1,460.53	
	11/03/2020	1,696.19	1,696.19		59.0000	2,746.4500	01/03/2022		700.17	
	17/09/2021	4,033.96	4,033.96		103.0000	4,794.6500	01/03/2022			760.69
	21/09/2021	3,361.53	3,361.53		88.0000	4,096.4000	01/03/2022			734.87
	29/11/2021	6,445.74	6,445.74		166.0000	7,727.3000	01/03/2022			1,281.56
Total:					1,184.0000	55,115.20	01/03/2022		8,988.46	2,777.12

Report Date 02/03/2022

Page 9 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Boeing Co.	19/03/2020	3,616.01	3,616.01		21.0000	5,644.8900	01/03/2022		1,352.59	
Total:					21.0000	5,644.89	01/03/2022		1,352.59	
CBAPD Perp Exch Resale Sec.Peris VII	09/02/2018	4,139.91	4,139.91		42.0000	4,253.7600	01/03/2022		75.90	
	27/04/2018	677.59	677.59		7.0000	708.9600	01/03/2022		20.91	
	01/03/2019	587.34	587.34		6.0000	607.6800	01/03/2022		13.56	
	01/04/2020	4,849.98	4,849.98		51.0000	5,165.2800	01/03/2022		210.20	
Total:					106.0000	10,735.68	01/03/2022		320.57	
Challenger - Capital Notes.	01/04/2020	1,622.45	1,622.45		20.0000	2,051.0000	01/03/2022		285.70	
Total:					20.0000	2,051.00	01/03/2022		285.70	
City Chic Collective Ltd	01/04/2020	3,187.52	3,187.52		2,067.0000	7,813.2600	01/03/2022		3,083.83	
Total:					2,067.0000	7,813.26	01/03/2022		3,083.83	
Cochlear Ltd	11/09/2020	6,129.50	6,129.50		32.0000	7,255.3600	01/03/2022		750.57	
	22/09/2020	6,643.90	6,643.90		34.0000	7,708.8200	01/03/2022		709.95	
	17/09/2021	1,435.84	1,435.84		6.0000	1,360.3800	01/03/2022			- 75.46
	25/01/2022	2,114.87	2,114.87		11.0000	2,494.0300	01/03/2022			379.16
Total:					83.0000	18,818.59	01/03/2022		1,460.52	303.70
Collins Foods Limited	17/03/2020	1,281.71	1,281.71		291.0000	3,221.3700	01/03/2022		1,293.11	
	19/03/2020	2,343.07	2,343.07		501.0000	5,546.0700	01/03/2022		2,135.33	
	17/09/2021	981.44	981.44		80.0000	885.6000	01/03/2022			- 95.84
	28/01/2022	2,316.37	2,316.37		204.0000	2,258.2800	01/03/2022			- 58.09
Total:					1,076.0000	11,911.32	01/03/2022		3,428.44	- 153.93
Commonwealth Bank of Aust Ltd	21/04/2008	6,277.70	6,277.70		143.0000	13,559.2600	01/03/2022		4,854.38	
	30/05/2018	5,705.52	5,705.52		82.0000	7,775.2400	01/03/2022		1,379.81	

Report Date 02/03/2022

Page 10 of 22

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

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	13/03/2020	10,366.88	10,366.88		164.0000	15,550.4800	01/03/2022		3,455.74	
	13/03/2020	63.14	63.14		1.0000	94.8200	01/03/2022		21.12	
	19/03/2020	3,220.62	3,220.62		53.0000	5,025.4600	01/03/2022		1,203.23	
Total:					443.0000	42,005.26	01/03/2022		10,914.28	
Commonwealth Bank Peris V Capital Notes										
	06/04/2018	2,400.00	2,400.00		24.0000	2,515.9200	01/03/2022		77.28	
	12/04/2018	595.49	595.49		6.0000	628.9800	01/03/2022		22.33	
	27/04/2018	198.24	198.24		2.0000	209.6600	01/03/2022		7.61	
	01/04/2020	2,171.21	2,171.21		23.0000	2,411.0900	01/03/2022		159.92	
Total:					55.0000	5,765.65	01/03/2022		267.14	
Costco Wholesale Corp										
	09/02/2018	4,370.56	4,370.56		19.0000	13,702.4800	01/03/2022		6,221.28	
	27/04/2018	259.84	259.84		1.0000	721.1800	01/03/2022		307.56	
	29/10/2018	3,425.77	3,425.77		11.0000	7,933.0200	01/03/2022		3,004.83	
	19/03/2021	423.41	423.41		1.0000	721.1800	01/03/2022			297.77
	01/04/2021	1,849.98	1,849.98		4.0000	2,884.7300	01/03/2022			1,034.75
Total:					36.0000	25,962.59	01/03/2022		9,533.67	1,332.52
CSL Limited										
	17/02/2015	2,515.01	2,515.01		29.0000	7,571.9000	01/03/2022		3,371.26	
	12/10/2018	7,148.50	7,148.50		38.0000	9,921.8000	01/03/2022		1,848.87	
	29/10/2018	2,565.19	2,565.19		14.0000	3,655.4000	01/03/2022		726.81	
	13/12/2019	2,229.00	2,229.00		8.0000	2,088.8000	01/03/2022			- 140.20
	13/03/2020	6,745.78	6,745.78		23.0000	6,005.3000	01/03/2022			- 740.48
	13/03/2020	293.12	293.12		1.0000	261.1000	01/03/2022			- 32.02
	19/03/2020	4,364.47	4,364.47		16.0000	4,177.6000	01/03/2022			- 186.87
	11/09/2020	5,387.71	5,387.71		19.0000	4,960.9000	01/03/2022			- 426.81
	10/03/2021	13,727.03	13,727.03		54.0000	14,099.4000	01/03/2022			372.37
	06/10/2021	4,035.64	4,035.64		14.0000	3,655.4000	01/03/2022			- 380.24
Total:					216.0000	56,397.60	01/03/2022		5,946.94	-1,534.25
Fidelity Global Emerging Markets Fund										
	03/03/2020	20,162.76	20,162.76		3,649.0000	23,937.4400	01/03/2022		2,516.45	
	01/04/2020	1,525.17	1,525.17		319.0000	2,092.6400	01/03/2022		378.31	

Report Date 02/03/2022

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

Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	17/11/2020	2,973.28	2,973.28		476.0000	3,122.5600	01/03/2022		99.52	
	17/09/2021	1,789.34	1,789.34		250.0000	1,640.0000	01/03/2022			- 149.34
	06/10/2021	720.18	720.18		105.0000	688.8000	01/03/2022			- 31.38
Total:					4,799.0000	31,481.44	01/03/2022		2,994.28	- 180.72
Goodman Group	03/03/2020	11,052.77	11,052.77		718.0000	15,989.8600	01/03/2022		3,291.39	
	11/03/2020	2,000.00	2,000.00		142.0000	3,162.3400	01/03/2022		774.89	
	13/03/2020	1,559.60	1,559.60		121.0000	2,694.6700	01/03/2022		756.71	
	01/04/2020	2,065.33	2,065.33		167.0000	3,719.0900	01/03/2022		1,102.51	
Total:					1,148.0000	25,565.96	01/03/2022		5,925.50	
Home Depot Inc	09/02/2018	1,407.72	1,407.72		6.0000	2,649.9800	01/03/2022		828.17	
	27/04/2018	494.12	494.12		2.0000	883.3300	01/03/2022		259.47	
	10/09/2018	589.64	589.64		2.0000	883.3300	01/03/2022		195.79	
	29/10/2018	3,941.66	3,941.66		16.0000	7,066.6100	01/03/2022		2,083.30	
	19/03/2021	373.81	373.81		1.0000	441.6600	01/03/2022			67.85
	17/09/2021	3,702.31	3,702.31		8.0000	3,533.3100	01/03/2022			- 169.00
Total:					35.0000	15,458.22	01/03/2022		3,366.73	- 101.15
IGO Limited	13/03/2020	3,218.88	3,218.88		805.0000	9,386.3000	01/03/2022		4,111.62	
	17/03/2020	1,445.22	1,445.22		375.0000	4,372.5000	01/03/2022		1,951.52	
Total:					1,180.0000	13,758.80	01/03/2022		6,063.14	
Intel Corp	09/02/2018	3,508.89	3,508.89		63.0000	4,067.9400	01/03/2022		372.70	
	27/04/2018	442.40	442.40		6.0000	387.4200	01/03/2022			- 54.98
	12/10/2018	827.57	827.57		13.0000	839.4200	01/03/2022		7.90	
	29/10/2018	4,479.32	4,479.32		68.0000	4,390.7900	01/03/2022			- 88.53
	22/09/2020	3,748.58	3,748.58		53.0000	3,422.2300	01/03/2022			- 326.35
	19/03/2021	410.88	410.88		5.0000	322.8500	01/03/2022			- 88.03
	17/09/2021	9,407.24	9,407.24		125.0000	8,071.3000	01/03/2022			-1,335.94
Total:					333.0000	21,501.95	01/03/2022		380.60	-1,893.83

Report Date 02/03/2022

Page 12 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
iShares MSCI Emerging Markets										
	19/09/2018	11,961.75	11,961.75		205.0000	13,210.2000	01/03/2022		832.30	
	29/10/2018	9,524.05	9,524.05		174.0000	11,212.5600	01/03/2022		1,125.67	
	19/03/2020	4,387.78	4,387.78		82.0000	5,284.0800	01/03/2022		597.53	
	17/09/2021	3,546.15	3,546.15		50.0000	3,222.0000	01/03/2022			- 324.15
	06/10/2021	206.74	206.74		3.0000	193.3200	01/03/2022			- 13.42
Total:					514.0000	33,122.16	01/03/2022		2,555.50	- 337.57
James Hardie Industries Plc										
	30/09/2021	12,807.66	12,807.66		256.0000	11,407.3600	01/03/2022			-1,400.30
	06/10/2021	544.96	544.96		11.0000	490.1600	01/03/2022			- 54.80
	12/10/2021	12,718.97	12,718.97		267.0000	11,897.5200	01/03/2022			- 821.45
	25/01/2022	1,406.53	1,406.53		30.0000	1,336.8000	01/03/2022			- 69.73
Total:					564.0000	25,131.84	01/03/2022			-2,346.28
Janus Henderson CDI										
	09/04/2020	5,430.45	5,430.45		209.0000	9,739.4000	01/03/2022		2,872.63	
Total:					209.0000	9,739.40	01/03/2022		2,872.63	
Johnson & Johnson										
	09/02/2018	6,192.94	6,192.94		38.0000	8,594.6800	01/03/2022		1,601.16	
	27/04/2018	1,868.38	1,868.38		11.0000	2,487.9300	01/03/2022		413.03	
	29/10/2018	6,593.82	6,593.82		34.0000	7,689.9700	01/03/2022		730.77	
	19/03/2021	626.46	626.46		3.0000	678.5300	01/03/2022			52.07
	01/04/2021	4,052.48	4,052.48		19.0000	4,297.3400	01/03/2022			244.86
	17/09/2021	3,178.05	3,178.05		14.0000	3,166.4600	01/03/2022			- 11.59
	06/10/2021	219.58	219.58		1.0000	226.1800	01/03/2022			6.60
Total:					120.0000	27,141.09	01/03/2022		2,744.96	291.94
JPMorgan Chase & Co										
	09/02/2018	3,627.77	3,627.77		26.0000	4,892.7000	01/03/2022		843.29	
	27/04/2018	1,602.31	1,602.31		11.0000	2,069.9900	01/03/2022		311.79	
	29/10/2018	4,000.19	4,000.19		27.0000	5,080.8800	01/03/2022		720.46	
	19/03/2020	5,531.08	5,531.08		39.0000	7,339.0600	01/03/2022		1,205.32	
	01/04/2020	1,125.24	1,125.24		8.0000	1,505.4500	01/03/2022		253.47	
Total:					111.0000	20,888.08	01/03/2022		3,334.33	

Report Date 02/03/2022

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

Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
KKR Credit Income Fund	18/11/2019	6,021.01	6,021.01		2,496.0000	5,191.6800	01/03/2022			- 829.33
	01/04/2020	6,615.32	6,615.32		4,231.0000	8,800.4800	01/03/2022		1,456.77	
	03/06/2020	4,631.25	4,631.25		2,405.0000	5,002.4000	01/03/2022		247.43	
	09/06/2020	1,749.66	1,749.66		881.0000	1,832.4800	01/03/2022		55.21	
	24/11/2020	1,458.95	1,458.95		686.0000	1,426.8800	01/03/2022			- 32.07
	06/10/2021	220.84	220.84		97.0000	201.7600	01/03/2022			- 19.08
Total:					10,796.0000	22,455.68	01/03/2022		1,759.41	- 880.48
Lendlease Group	12/10/2018	3,694.17	3,694.17		204.0000	2,117.5200	01/03/2022			-1,576.65
	05/06/2019	3,776.84	3,776.84		277.0000	2,875.2600	01/03/2022			- 901.58
	01/04/2020	3,641.07	3,641.07		340.0000	3,529.2000	01/03/2022			- 111.87
	25/01/2022	1,125.91	1,125.91		111.0000	1,152.1800	01/03/2022			26.27
Total:					932.0000	9,674.16	01/03/2022			-2,563.83
Macquarie Bank Capital Note 3	02/06/2020	4,400.00	4,400.00		44.0000	4,765.2000	01/03/2022		243.47	
Total:					44.0000	4,765.20	01/03/2022		243.47	
Macquarie Capital Note 3	07/06/2018	500.00	500.00		5.0000	525.1000	01/03/2022		16.73	
	20/03/2020	1,032.93	1,032.93		12.0000	1,260.2400	01/03/2022		151.54	
	01/04/2020	3,544.82	3,544.82		39.0000	4,095.7800	01/03/2022		367.31	
Total:					56.0000	5,881.12	01/03/2022		535.58	
Macquarie Capital Note 4	20/03/2020	1,350.19	1,350.19		16.0000	1,708.0000	01/03/2022		238.54	
	01/04/2020	3,709.77	3,709.77		40.0000	4,270.0000	01/03/2022		373.49	
Total:					56.0000	5,978.00	01/03/2022		612.03	
Macquarie Group Limited	13/03/2020	4,495.94	4,495.94		41.0000	7,505.0500	01/03/2022		2,006.07	
	19/03/2020	3,030.88	3,030.88		39.0000	7,138.9500	01/03/2022		2,738.71	
	01/04/2020	1,588.01	1,588.01		18.0000	3,294.9000	01/03/2022		1,137.93	

Report Date 02/03/2022

Page 14 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	06/10/2021	2,861.87	2,861.87		16.0000	2,928.8000	01/03/2022			66.93
	29/11/2021	3,903.74	3,903.74		20.0000	3,661.0000	01/03/2022			- 242.74
	25/01/2022	4,077.65	4,077.65		22.0000	4,027.1000	01/03/2022			- 50.55
Total:					156.0000	28,555.80	01/03/2022		5,882.71	- 226.36
Metrics Master Income Trust										
	12/03/2020	2,628.53	2,628.53		1,364.0000	2,782.5600	01/03/2022		102.69	
	19/03/2020	3,743.98	3,743.98		2,413.0000	4,922.5200	01/03/2022		785.69	
	20/03/2020	862.32	862.32		528.0000	1,077.1200	01/03/2022		143.20	
	01/04/2020	13,060.68	13,060.68		7,537.0000	15,375.4800	01/03/2022		1,543.20	
	18/09/2020	5,252.95	5,252.95		2,657.0000	5,420.2800	01/03/2022		111.55	
	06/10/2021	285.57	285.57		138.0000	281.5200	01/03/2022			- 4.05
Total:					14,637.0000	29,859.48	01/03/2022		2,686.33	- 4.05
Microsoft Corp										
	09/02/2018	8,381.34	8,381.34		76.0000	30,914.6300	01/03/2022		15,022.20	
	27/04/2018	1,944.64	1,944.64		15.0000	6,101.5700	01/03/2022		2,771.29	
	29/10/2018	8,560.89	8,560.89		56.0000	22,779.2000	01/03/2022		9,478.88	
Total:					147.0000	59,795.40	01/03/2022		27,272.37	
Mineral Resources Limited										
	19/12/2018	3,011.62	3,011.62		194.0000	8,792.0800	01/03/2022		3,853.64	
	01/04/2020	1,201.40	1,201.40		83.0000	3,761.5600	01/03/2022		1,706.77	
	06/10/2021	2,633.66	2,633.66		62.0000	2,809.8400	01/03/2022			176.18
	11/11/2021	15,474.25	15,474.25		398.0000	18,037.3600	01/03/2022			2,563.11
	29/11/2021	2,043.30	2,043.30		46.0000	2,084.7200	01/03/2022			41.42
	10/02/2022	2,217.93	2,217.93		40.0000	1,812.8000	01/03/2022			- 405.13
Total:					823.0000	37,298.36	01/03/2022		5,560.41	2,375.58
NAB Capital Notes 2										
	12/03/2020	1,614.64	1,614.64		16.0000	1,636.8000	01/03/2022		14.77	
	01/04/2020	1,689.45	1,689.45		17.0000	1,739.1000	01/03/2022		33.10	
Total:					33.0000	3,375.90	01/03/2022		47.87	
NAB Capital Notes 5 Perp Convertible Preference Shares										
	27/04/2018	802.03	802.03		8.0000	844.5600	01/03/2022		28.35	

Report Date 02/03/2022

Page 15 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	01/03/2019	703.21	703.21		7.0000	738.9900	01/03/2022		23.85	
	13/12/2019	908.04	908.04		9.0000	950.1300	01/03/2022		28.06	
	01/04/2020	6,922.38	6,922.38		70.0000	7,389.9000	01/03/2022		311.68	
Total:					94.0000	9,923.58	01/03/2022		391.94	
Newcrest Mining Ltd										
	25/03/2021	18,475.51	18,475.51		731.0000	18,516.2300	01/03/2022			40.72
	30/04/2021	5,254.99	5,254.99		198.0000	5,015.3400	01/03/2022			- 239.65
	17/09/2021	525.52	525.52		22.0000	557.2600	01/03/2022			31.74
Total:					951.0000	24,088.83	01/03/2022			- 167.19
NRW Holdings Limited										
	12/04/2018	954.70	954.70		690.0000	1,538.7000	01/03/2022	389.33		
	17/04/2018	3,079.41	3,079.41		2,385.0000	5,318.5500	01/03/2022	1,492.76		
	17/03/2020	562.88	562.88		403.0000	898.6900	01/03/2022	223.87		
	06/10/2021	718.23	718.23		450.0000	1,003.5000	01/03/2022			285.27
Total:					3,928.0000	8,759.44	01/03/2022	2,105.96		285.27
Origin Energy Ltd										
	12/10/2018	5,674.14	5,674.14		701.0000	3,848.4900	01/03/2022			-1,825.65
	27/11/2018	3,030.86	3,030.86		456.0000	2,503.4400	01/03/2022			- 527.42
	03/03/2020	2,596.73	2,596.73		369.0000	2,025.8100	01/03/2022			- 570.92
	11/03/2020	1,172.04	1,172.04		191.0000	1,048.5900	01/03/2022			- 123.45
	01/04/2020	4,084.71	4,084.71		871.0000	4,781.7900	01/03/2022	464.72		
	25/01/2022	1,750.90	1,750.90		322.0000	1,767.7800	01/03/2022			16.88
Total:					2,910.0000	15,975.90	01/03/2022	464.72		-3,030.56
PayPal Holdings Inc										
	17/12/2019	7,192.41	7,192.41		45.0000	6,610.0500	01/03/2022			- 582.36
	17/04/2020	2,453.82	2,453.82		14.0000	2,056.4600	01/03/2022			- 397.36
	19/03/2021	624.87	624.87		2.0000	293.7800	01/03/2022			- 331.09
	17/09/2021	389.19	389.19		1.0000	146.8900	01/03/2022			- 242.30
	06/10/2021	1,405.25	1,405.25		4.0000	587.5600	01/03/2022			- 817.69
	11/11/2021	4,828.84	4,828.84		17.0000	2,497.1300	01/03/2022			-2,331.71
Total:					83.0000	12,191.87	01/03/2022			-4,702.51



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

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Pimco Trends Managed Futures Strategy Fund	20/09/2021	74,440.01	74,440.01		82,127.1072	79,745.4200	25/02/2022			5,305.41
	07/10/2021	64,336.72	64,336.72		67,994.8425	66,022.9900	25/02/2022			1,686.27
Total:					150,121.9497	145,768.41	25/02/2022			6,991.68
Pinnacle Investment Management Group Limited	29/11/2021	4,576.33	4,576.33		280.0000	2,895.2000	01/03/2022			-1,681.13
	13/01/2022	4,357.13	4,357.13		329.0000	3,401.8600	01/03/2022			- 955.27
	19/01/2022	1,852.99	1,852.99		146.0000	1,509.6400	01/03/2022			- 343.35
	28/01/2022	3,022.81	3,022.81		264.0000	2,729.7600	01/03/2022			- 293.05
Total:					1,019.0000	10,536.46	01/03/2022			-3,272.80
Praemium Ltd	09/02/2018	7,146.29	7,146.29		10,480.0000	8,593.6000	01/03/2022		964.87	
	17/09/2021	465.48	465.48		406.0000	332.9200	01/03/2022			- 132.56
	06/10/2021	489.46	489.46		463.0000	379.6600	01/03/2022			- 109.80
Total:					11,349.0000	9,306.18	01/03/2022		964.87	- 242.36
PSC Insurance Limited	09/02/2018	5,485.06	5,485.06		1,901.0000	9,067.7700	01/03/2022		2,388.47	
	01/03/2019	744.12	744.12		270.0000	1,287.9000	01/03/2022		362.52	
	17/09/2021	254.92	254.92		58.0000	276.6600	01/03/2022			21.74
Total:					2,229.0000	10,632.33	01/03/2022		2,750.99	21.74
Pwr Holdings Limited	09/02/2018	3,221.75	3,221.75		1,349.0000	12,248.9200	01/03/2022		6,018.12	
	17/09/2021	1,291.18	1,291.18		139.0000	1,262.1200	01/03/2022			- 29.06
	06/10/2021	891.94	891.94		107.0000	971.5600	01/03/2022			79.62
Total:					1,595.0000	14,482.60	01/03/2022		6,018.12	50.56
Ramsay Health Care Ltd	25/11/2020	17,300.13	17,300.13		267.0000	17,160.0900	01/03/2022			- 140.04
	06/10/2021	1,077.48	1,077.48		16.0000	1,028.3200	01/03/2022			- 49.16
Total:					283.0000	18,188.41	01/03/2022			- 189.20

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Report Date 02/03/2022

Page 17 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	15/09/2016	4,002.06	4,002.06		462.0000	15,597.1200	01/03/2022		7,730.04	
	17/09/2021	276.58	276.58		7.0000	236.3200	01/03/2022			- 40.26
	06/10/2021	1,911.03	1,911.03		54.0000	1,823.0400	01/03/2022			- 87.99
	25/01/2022	1,312.29	1,312.29		40.0000	1,350.4000	01/03/2022			38.11
Total:					563.0000	19,006.88	01/03/2022		7,730.04	- 90.14
RHCPA Conv Adj Rate Equity Securities										
	09/02/2018	2,389.23	2,389.23		22.0000	2,335.5200	01/03/2022			- 53.71
	27/04/2018	533.02	533.02		5.0000	530.8000	01/03/2022			- 2.22
	01/04/2020	4,520.68	4,520.68		45.0000	4,777.2000	01/03/2022		171.01	
	06/10/2021	103.71	103.71		1.0000	106.1600	01/03/2022			2.45
Total:					73.0000	7,749.68	01/03/2022		171.01	- 53.48
Rio Tinto Ltd										
	09/02/2018	3,982.79	3,982.79		52.0000	6,126.6400	01/03/2022		1,429.23	
	09/03/2018	3,100.88	3,100.88		41.0000	4,830.6200	01/03/2022		1,153.16	
	11/03/2020	1,657.54	1,657.54		20.0000	2,356.4000	01/03/2022		465.91	
	29/11/2021	4,002.99	4,002.99		42.0000	4,948.4400	01/03/2022			945.45
Total:					155.0000	18,262.10	01/03/2022		3,048.30	945.45
Santos Ltd										
	27/11/2018	1,633.53	1,633.53		143.0000	1,038.1800	01/03/2022			- 595.35
	05/06/2019	6,211.62	6,211.62		563.0000	4,087.3800	01/03/2022			-2,124.24
	03/03/2020	17.34	17.34		2.0000	14.5200	01/03/2022			- 2.82
	11/03/2020	1,643.25	1,643.25		303.0000	2,199.7800	01/03/2022		371.02	
	01/04/2020	3,005.75	3,005.75		696.0000	5,052.9600	01/03/2022		1,364.81	
	04/05/2020	1,018.50	1,018.50		304.0000	2,207.0400	01/03/2022		792.36	
Total:					2,011.0000	14,599.86	01/03/2022		2,528.19	-2,722.41
Seven Group Holdings Limited										
	04/03/2020	2,111.32	2,111.32		127.0000	2,891.7900	01/03/2022		520.31	
	11/03/2020	1,419.46	1,419.46		97.0000	2,208.6900	01/03/2022		526.15	
	13/03/2020	1,531.64	1,531.64		119.0000	2,709.6300	01/03/2022		785.33	
	01/04/2020	1,583.36	1,583.36		135.0000	3,073.9500	01/03/2022		993.73	
	17/09/2021	1,783.32	1,783.32		86.0000	1,958.2200	01/03/2022			174.90

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:					564.0000	12,842.28	01/03/2022		2,825.52	174.90
Smartgroup Corporation Ltd										
	21/01/2019	2,324.35	2,324.35		236.0000	1,982.4000	01/03/2022			- 341.95
	04/03/2020	810.87	810.87		129.0000	1,083.6000	01/03/2022		181.82	
	01/04/2020	1,432.41	1,432.41		277.0000	2,326.8000	01/03/2022		596.26	
Total:					642.0000	5,392.80	01/03/2022		778.08	- 341.95
Sonic Healthcare Ltd										
	02/06/2014	5,901.64	5,901.64		329.0000	11,413.0100	01/03/2022		3,674.25	
	06/10/2021	711.49	711.49		18.0000	624.4200	01/03/2022			- 87.07
Total:					347.0000	12,037.43	01/03/2022		3,674.25	- 87.07
Sunrise Energy Metals Limited										
	09/02/2018	2,910.55	2,910.55		231.0000	438.9000	01/03/2022			-2,471.65
	15/02/2018	1,224.08	1,224.08		94.0000	178.6000	01/03/2022			-1,045.48
	04/04/2018	2,060.35	2,060.35		179.0000	340.1000	01/03/2022			-1,720.25
	30/10/2018	2,409.73	2,409.73		605.0000	1,149.5000	01/03/2022			-1,260.23
	06/10/2021	184.14	184.14		115.0000	218.5000	01/03/2022			34.36
Total:					1,224.0000	2,325.60	01/03/2022			-6,463.25
The Star Entertainment Group Limited										
	09/02/2018	128.23	128.23		21.0000	71.6100	01/03/2022			- 56.62
	13/12/2019	1,169.26	1,169.26		257.0000	876.3700	01/03/2022			- 292.89
	03/03/2020	372.95	372.95		99.0000	337.5900	01/03/2022			- 35.36
	13/03/2020	1,101.13	1,101.13		440.0000	1,500.4000	01/03/2022		266.18	
	19/03/2020	4,029.74	4,029.74		2,363.0000	8,057.8300	01/03/2022		2,685.39	
	01/04/2020	1,168.71	1,168.71		521.0000	1,776.6100	01/03/2022		405.27	
	06/10/2021	3,733.51	3,733.51		816.0000	2,782.5600	01/03/2022			- 950.95
	14/10/2021	4,316.42	4,316.42		1,225.0000	4,177.2500	01/03/2022			- 139.17
	25/01/2022	703.71	703.71		210.0000	716.1000	01/03/2022			12.39
Total:					5,952.0000	20,296.32	01/03/2022		3,356.84	-1,462.60
Transurban Group										
	13/03/2020	11,588.24	11,588.24		951.0000	12,020.6400	01/03/2022		288.27	
	19/03/2020	4,787.47	4,787.47		505.0000	6,383.2000	01/03/2022		1,063.82	



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

Pearl Investment Service

Super Fund PIS27257

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	17/09/2021	1,268.50	1,268.50		90.0000	1,137.6000	01/03/2022			- 130.90
	18/10/2021	2,249.00	2,249.00		173.0000	2,186.7200	01/03/2022			- 62.28
Total:					1,719.0000	21,728.16	01/03/2022		1,352.09	- 193.18
Uniti Group Limited										
	29/11/2021	4,612.74	4,612.74		1,120.0000	3,696.0000	01/03/2022			- 916.74
	19/01/2022	4,948.01	4,948.01		1,193.0000	3,936.9000	01/03/2022			-1,011.11
	28/01/2022	861.43	861.43		212.0000	699.6000	01/03/2022			- 161.83
Total:					2,525.0000	8,332.50	01/03/2022			-2,089.68
Vaneck Emerging Inc Opportunities Active ETF										
	12/06/2020	5,264.68	5,264.68		491.0000	5,037.6600	01/03/2022			- 227.02
	18/06/2020	4,068.21	4,068.21		377.0000	3,868.0200	01/03/2022			- 200.19
	24/11/2020	12,462.98	12,462.98		1,094.0000	11,224.4400	01/03/2022			-1,238.54
	02/03/2021	2,018.49	2,018.49		180.0000	1,846.8000	01/03/2022			- 171.69
	06/10/2021	714.33	714.33		64.0000	656.6400	01/03/2022			- 57.69
Total:					2,206.0000	22,633.56	01/03/2022			-1,895.13
Vanguard FTSE Europe Shares Etf										
	17/11/2020	8,292.52	8,292.52		147.0000	9,055.2000	01/03/2022		508.45	
	17/09/2021	1,015.65	1,015.65		15.0000	924.0000	01/03/2022			- 91.65
	06/10/2021	130.36	130.36		2.0000	123.2000	01/03/2022			- 7.16
	29/11/2021	5,296.62	5,296.62		80.0000	4,928.0000	01/03/2022			- 368.62
Total:					244.0000	15,030.40	01/03/2022		508.45	- 467.43
Wells Fargo and Company										
	27/04/2018	833.95	833.95		12.0000	832.2700	01/03/2022			- 1.68
	19/03/2020	4,373.18	4,373.18		91.0000	6,311.4000	01/03/2022		1,292.15	
	01/04/2020	759.69	759.69		17.0000	1,179.0500	01/03/2022		279.57	
	19/03/2021	467.51	467.51		9.0000	624.2000	01/03/2022			156.69
Total:					129.0000	8,946.92	01/03/2022		1,571.72	155.01
Westpac Capital Notes 5										
	14/03/2018	2,300.00	2,300.00		23.0000	2,401.6600	01/03/2022		67.77	
	27/04/2018	490.50	490.50		5.0000	522.1000	01/03/2022		21.07	
	20/03/2020	1,661.71	1,661.71		20.0000	2,088.4000	01/03/2022		284.46	

Report Date 02/03/2022

Page 20 of 22

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Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
	01/04/2020	5,158.97	5,158.97		55.0000	5,743.1000	01/03/2022		389.42	
	06/10/2021	105.21	105.21		1.0000	104.4200	01/03/2022			- 0.79
Total:					104.0000	10,859.68	01/03/2022		762.72	- 0.79
Westpac Capital Notes 6										
	18/12/2018	3,800.00	3,800.00		38.0000	3,979.7400	01/03/2022		119.83	
	01/04/2020	2,634.69	2,634.69		28.0000	2,932.4400	01/03/2022		198.50	
Total:					66.0000	6,912.18	01/03/2022		318.33	
Woodside Petroleum Ltd										
	09/02/2018	8,585.23	8,585.23		274.0000	7,858.3200	01/03/2022			- 726.91
	09/03/2018	1,004.18	1,004.18		35.0000	1,003.8000	01/03/2022			- 0.38
	16/03/2018	999.00	999.00		37.0000	1,061.1600	01/03/2022		41.44	
	27/11/2018	4,687.53	4,687.53		149.0000	4,273.3200	01/03/2022			- 414.21
	05/06/2019	3,328.31	3,328.31		97.0000	2,781.9600	01/03/2022			- 546.35
	03/03/2020	1,222.07	1,222.07		43.0000	1,233.2400	01/03/2022		7.45	
	11/03/2020	2,868.57	2,868.57		132.0000	3,785.7600	01/03/2022		611.46	
	13/03/2020	731.47	731.47		38.0000	1,089.8400	01/03/2022		238.91	
	01/04/2020	2,838.21	2,838.21		144.0000	4,129.9200	01/03/2022		861.14	
	17/09/2021	822.95	822.95		39.0000	1,118.5200	01/03/2022			295.57
	29/11/2021	4,973.47	4,973.47		232.0000	6,653.7600	01/03/2022			1,680.29
Total:					1,220.0000	34,989.60	01/03/2022		1,760.40	288.01
Woolworths Group Limited										
	12/10/2018	9,134.63	9,134.63		383.0000	13,519.9000	01/03/2022		2,923.51	
	13/12/2019	1,515.17	1,515.17		47.0000	1,659.1000	01/03/2022		95.95	
	11/09/2020	4,226.62	4,226.62		134.0000	4,730.2000	01/03/2022		335.72	
	17/09/2021	748.42	748.42		19.0000	670.7000	01/03/2022			- 77.72
	25/01/2022	1,830.81	1,830.81		53.0000	1,870.9000	01/03/2022			40.09
Total:					636.0000	22,450.80	01/03/2022		3,355.18	- 37.63
Worleyparsons Limited										
	15/02/2018	479.55	479.55		35.0000	414.7500	01/03/2022			- 64.80
	11/03/2020	981.72	981.72		101.0000	1,196.8500	01/03/2022		143.42	
	19/03/2020	2,786.36	2,786.36		561.0000	6,647.8500	01/03/2022		2,574.33	



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

Pearl Investment Service **Super Fund PIS27257**

Asset Description	Date Purchase	Loss Cost Base \$	Gain Cost Base \$	Indexed Gain Cost Base \$	Units	Market Value	Value Date	Indexed Gain \$	Discounted Gain \$	Short Term Gain/Loss \$
Total:					697.0000	8,259.45	01/03/2022		2,717.75	- 64.80
Grand Total:						1,718,508.28			243,769.36	-39,704.51

Report Date 02/03/2022

Page 22 of 22

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