

Caspry Superannuation Fund

Investment Movement Summary

For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Asgard Infinity E-Wrap Account		5,073.28		54,429.25		279.73	0.00		59,222.80	59,222.80
Cash Holding Account - Pearl Multi-Asset Growth		49,334.92		0.00		23,939.89	0.00		25,395.03	25,395.03
Commonwealth Bank Account of Australia		17,209.87		92,651.08		25,289.59	0.00		84,571.36	84,571.36
Portfolio Cash - Pearl Multi-Asset Growth		160,438.11		0.00		2,276.19	0.00		158,161.92	158,161.92
UBank		151.03		0.77		0.00	0.00		151.80	151.80
		<u>232,207.21</u>		<u>147,081.10</u>		<u>51,785.40</u>	<u>0.00</u>		<u>327,502.91</u>	<u>327,502.91</u>
<u>Listed Securities Market</u>										
EML Payments Limited (ASX:EML)	0	0.00	1,000	3,399.95	0	0.00	0.00	1,000	3,399.95	3,480.00
		<u>0.00</u>		<u>3,399.95</u>		<u>0.00</u>	<u>0.00</u>		<u>3,399.95</u>	<u>3,480.00</u>
<u>Managed Funds Market</u>										
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	1,147	11,049.97	0	0.00	1,147	715.15	(10,334.82)	0	0.00	0.00
Pearl Managed Fund	1	1,295,338.91	0	77,397.17	0	0.00	0.00	1	1,372,736.08	1,742,676.97
Pearl VC Fund	20,000	20,000.00	0	0.00	0	0.00	0.00	20,000	20,000.00	20,000.00
		<u>1,326,388.88</u>		<u>77,397.17</u>		<u>715.15</u>	<u>(10,334.82)</u>		<u>1,392,736.08</u>	<u>1,762,676.97</u>
<u>Unlisted Market</u>										
Resimax	100,000	100,000.00	0	0.00	0	23,532.10	0.00	100,000	76,467.90	76,470.00
Tapp Group Ltd	142,857	30,000.00	0	0.00	0	0.00	0.00	142,857	30,000.00	3,571.42
Vetshare Ltd	85,000	60,000.00	0	0.00	0	0.00	0.00	85,000	60,000.00	15,300.00

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		190,000.00		0.00		23,532.10	0.00		166,467.90	95,341.42

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Fund Total		<u>1,748,596.09</u>		<u>227,878.22</u>		<u>76,032.65</u>	<u>(10,334.82)</u>		<u>1,890,106.84</u>	<u>2,189,001.30</u>