

**LARDER SUPERANNUATION FUN  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2019**

**Asset Details**

Account Code 776/035  
 Asset CBA Perls VII (CBAPD)  
 Date Sold 10 July 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/07/2018	Purchase	360.0000	35,464.26		35,464.26			35,464.26	36,002.77	Other *	538.51	
		360.0000	35,464.26		35,464.26			35,464.26	36,002.77		538.51	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method



PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2019

**Asset Details**

Account Code 776/035  
 Asset CBA Perls VII (CBAPD)  
 Date Sold 10 July 2019

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	360.0000			
Original Cost	35,464.26			
Consideration	36,002.77			
Total Tax Deferred <sup>^</sup>		538.51		538.51
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	538.51			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
CBA Perls VII (CBAPD)	776/035	360.0000	36,002.77	35,464.26		
Taxable Profit/(Loss)	235/046			538.51		
Non Taxable Profit/(Loss)	236/046					
Distributions Received	239/037					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 DECEMBER 2019**

**Asset Details**

Account Code      776/010  
 Asset                Macquarie Group Limited  
 Date Sold          11 December 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/04/2016	Purchase	80.0000	5,414.92		5,414.92			5,414.92	10,757.94	Discounted * Indexation	3,562.01	3,562.01	1,781.01
		80.0000	5,414.92		5,414.92			5,414.92	10,757.94		3,562.01	5,343.02	1,781.01

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 DECEMBER 2019**

**Asset Details**

Account Code 776/010  
 Asset Macquarie Group Limited  
 Date Sold 11 December 2019

**Disposal Details**

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	80.0000	- Indexation Method			
Consideration	5,414.92	- Discounted Method*	3,562.01	1,781.01	5,343.02
Total Tax Deferred^	10,757.94	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	5,343.02				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		10,757.94			
Macquarie Group Limited	776/010	80.0000		5,414.92		
Taxable Profit/(Loss)	235/010			3,562.01		
Non Taxable Profit/(Loss)	236/010			1,781.01		
Distributions Received	239/010					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

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**LARDER SUPERANNUATION FUN**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MARCH 2020**

**Asset Details**

Account Code 776/036  
 Asset ANZ Capital Notes 2 (ANZPE)  
 Date Sold 11 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
23/07/2018	Purchase	345.0000	35,455.01		35,455.01			35,455.01	34,667.11	Other *	(787.90)	
		345.0000	35,455.01		35,455.01			35,455.01	34,667.11		(787.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**LARDER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MARCH 2020**

**Asset Details**

Account Code 776/036  
 Asset ANZ Capital Notes 2 (ANZPE)  
 Date Sold 11 March 2020

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	345.0000		
Original Cost	35,455.01		
Consideration	34,667.11		
Total Tax Deferred <sup>^</sup>	(787.90)		(787.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(787.90)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
ANZ Capital Notes 2 (ANZPE)	776/036	345.0000	34,667.11			
Taxable Profit/(Loss)	235/047		787.90			
Non Taxable Profit/(Loss)	236/047			35,455.01		
Distributions Received	239/038					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



**LARDER SUPERANNUATION FUN**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2019**

**Asset Details**

Account Code 776/037  
 Asset IAG Finance (New Zealand) (IANG)  
 Date Sold 16 December 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/07/2018	Purchase	340.0000	35,284.91		35,284.91			35,284.91	34,000.00 Other *	(1,284.91)	
		340.0000	35,284.91	35,284.91				35,284.91	34,000.00	(1,284.91)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

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**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2019**

**Asset Details**

Account Code 776/037  
 Asset IAG Finance (New Zealand) (IANG)  
 Date Sold 16 December 2019

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	340.0000		
Original Cost	35,284.91		
Consideration	34,000.00		
Total Tax Deferred <sup>^</sup>			(1,284.91)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,284.91)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		34,000.00			
IAG Finance (New Zealand) (IANG)	776/037	340.0000		35,284.91		
Taxable Profit/(Loss)	235/048		1,284.91			
Non Taxable Profit/(Loss)	236/048					
Distributions Received	239/039					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**LARDER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MARCH 2020**

**Asset Details**

Account Code 776/048  
 Asset Vaneck Wld Xua (QUAL)  
 Date Sold 30 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/12/2019	Purchase	670.0000	20,422.71		20,422.71			20,422.71	19,408.44	Other *	(1,014.27)	
		670.0000	20,422.71		20,422.71			20,422.71	19,408.44		(1,014.27)	

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method



**LARDER SUPERANNUATION FUND**

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MARCH 2020**

**Asset Details**

Account Code 776/048  
 Asset Vaneck Wld Xua (QUAL)  
 Date Sold 30 March 2020

**Disposal Details**

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	670.0000			
Original Cost	20,422.71			
Consideration	19,408.44	(1,014.27)		(1,014.27)
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,014.27)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		19,408.44			
Vaneck Wld Xua (QUAL)	776/048	670.0000		20,422.71		
Taxable Profit/(Loss)	235/059		1,014.27			
Non Taxable Profit/(Loss)	236/059					
Distributions Received	239/050					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code      776/032  
 Asset                National Australia Bank (NABPB)  
 Date Sold           16 June 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/07/2018	Purchase	350.0000	35,880.39		35,880.39			35,880.39	34,531.57 Other *	(1,348.82)	
		350.0000	35,880.39		35,880.39			35,880.39	34,531.57	(1,348.82)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**GILFARDER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code 776/032  
 Asset National Australia Bank (NABPB)  
 Date Sold 16 June 2020

**Disposal Details**

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	350.0000			
Original Cost	35,880.39			
Consideration	34,531.57	(1,348.82)		(1,348.82)
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,348.82)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		34,531.57			
National Australia Bank (NABPB)	776/032	350.0000		35,880.39		
Taxable Profit/(Loss)	235/043		1,348.82			
Non Taxable Profit/(Loss)	236/043					
Distributions Received	239/034					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



**LARDER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code 776/052  
 Asset Vaneck Vectors Msci World (QHAI)  
 Date Sold 16 June 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/03/2020	Purchase	800.0000	19,346.50	19,346.50	19,346.50			19,346.50	Other *	3,503.36	
		800.0000	19,346.50	19,346.50	19,346.50			19,346.50	22,849.86	3,503.36	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code 776/052  
 Asset Vaneck Vectors Msci World (QHAL)  
 Date Sold 16 June 2020

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	800.0000		
Original Cost	19,346.50		
Consideration	22,849.86		
Total Tax Deferred <sup>^</sup>	3,503.36		3,503.36
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,503.36		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Vaneck Vectors Msci World (QHAL)	776/052	800.0000	22,849.86	19,346.50		
Taxable Profit/(Loss)	235/063			3,503.36		
Non Taxable Profit/(Loss)	236/063					
Distributions Received	239/054					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



**LARDER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code 776/053  
 Asset Westpac Bank Cap Note 3 (WBCPG)  
 Date Sold 16 June 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
15/04/2020	Purchase	255.0000	25,393.80		25,393.80			25,393.80	25,986.17	Other *	592.37	
		255.0000	25,393.80		25,393.80			25,393.80	25,986.17		592.37	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method



**LARDER SUPERANNUATION FUND**

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020**

**Asset Details**

Account Code 776/053  
 Asset Westpac Bank Cap Note 3 (WBPCPG)  
 Date Sold 16 June 2020

**Disposal Details**

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	255.0000			
Original Cost	25,393.80			
Consideration	25,986.17			
Total Tax Deferred <sup>^</sup>		592.37		592.37
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	592.37			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Bank Cap Note 3 (WBPCPG)	776/053	255.0000	25,986.17			
Taxable Profit/(Loss)	235/064			25,393.80		
Non Taxable Profit/(Loss)	236/064			592.37		
Distributions Received	239/055					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



Contract No.	Trade Date	Buy/Sell	Code	Company Name	Quantity	Consideration	Brokerage	Net Amount	Settlement Date
12431378	08/07/2019	S	CBAPD	COMMONWEALTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	360	\$36,403.20	\$364.03	\$36,002.77	10/07/2019
12485337	07/08/2019	B	GCXX	GRYPHON CAPITAL SHORTFALL	18,000	\$36,000.00	\$0.00	\$36,000.00	12/08/2019
12721656	09/12/2019	B	WPL	WOODSIDE PETROLEUM FPO	300	\$10,317.00	\$103.17	\$10,430.49	11/12/2019
12721640	09/12/2019	S	MQG	MACQUARIE GROUP LTD FPO	80	\$10,877.60	\$108.78	\$10,757.94	11/12/2019
12721639	09/12/2019	B	IAA	ISHS ASIA 50 ETF ETF UNITS	165	\$15,039.75	\$150.40	\$15,205.19	11/12/2019
12724516	10/12/2019	B	QUAL	VANECK WLD XAU QJAL ETF UNITS	670	\$20,200.50	\$202.01	\$20,422.71	11/12/2019
12742943	18/12/2019	B	SUNZZ	SUNCORP GROUP LTD BROKERFIR	250	\$25,000.00	\$0.00	\$25,000.00	16/12/2019
12875542	09/03/2020	S	AMPZZ	AMP LIMITED BROKERFIR	200	\$20,000.00	\$0.00	\$20,000.00	20/12/2019
12885505	10/03/2020	B	ANZPE	ANZ BANKING GRP LTD CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	345	\$35,052.69	\$350.53	\$34,667.11	11/03/2020
12893480	12/03/2020	B	MXTYY	MCP MASTER INCOME SHORTFALL	27,500	\$55,000.00	\$0.00	\$55,000.00	12/03/2020
12941105	26/03/2020	B	MXTYY	MCP MASTER INCOME SHORTFALL	-27,500	-\$55,000.00	\$0.00	-\$55,000.00	12/03/2020
12941090	26/03/2020	B	QUAL	VANECK QJAL HEDGED ETF UNITS	800	\$19,136.00	\$191.36	\$19,346.50	30/03/2020
12978632	09/04/2020	S	QUAL	VANECK WLD XAU QJAL ETF UNITS	670	\$19,624.30	\$196.24	\$19,408.44	30/03/2020
12978546	09/04/2020	B	WBCPG	WESTPAC BANKING CORP CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	255	\$25,117.50	\$251.18	\$25,393.80	15/04/2020
13119155	12/06/2020	B	ANZPD	ANZ BANKING GRP LTD CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21	310	\$30,023.50	\$300.24	\$30,353.76	15/04/2020
13119154	12/06/2020	B	HMC	HOME CONSORTIUM STAPLED	5,100	\$15,012.87	\$150.13	\$15,178.01	16/06/2020
13119152	12/06/2020	B	CIP	CENTURIA I REIT ORD UNIT	5,085	\$15,000.75	\$150.01	\$15,165.76	16/06/2020
13119151	12/06/2020	B	AVN	AVENTUS GROUP STAPLED	7,500	\$15,300.00	\$153.00	\$15,468.30	16/06/2020
13119144	12/06/2020	S	WBCPG	WESTPAC BANKING CORP CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	17,700	\$14,956.50	\$149.57	\$15,121.03	16/06/2020
13119142	12/06/2020	S	NABPB	NATIONAL AUST BANK CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20	255	\$26,275.20	\$262.75	\$25,986.17	16/06/2020
13119135	12/06/2020	S	QUAL	VANECK QJAL HEDGED ETF UNITS	350	\$34,915.65	\$349.16	\$34,531.57	16/06/2020
					800	\$23,104.00	\$231.04	\$22,849.86	16/06/2020

Share Purchase Plans

MQG 19/9/19 \$15,000 125 shares  
WBC 2/12/19 \$10,000 414 shares

? Boardroom P/L 25/11/19 \$12,060 - Gryphon Capital

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Investor Centre

Transaction History

<< View: WBC, X\*\*\*\*\*1837 (FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 14 Oct 2018 to 14 Oct 2020

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1837	WBC	11/12/2019	Share Purchase Plan	414	1,089
X*****1837	WBC	13/02/2019	Holding Net Movement (CHESS 510)	328	675
X*****1837	WBPCPG	15/06/2020	Holding Net Movement (CHESS 510)	-255	0
X*****1837	WBPCPG	15/04/2020	Holding Net Movement (CHESS 510)	255	255

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Investor Centre

# Transaction History

« View: MQG, X\*\*\*\*\*1837 (FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 14 Oct 2018 to 14 Oct 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1837	MQG	10/12/2019	Holding Net Movement (CHESS 510)	-80	133
X*****1837	MQG	30/09/2019	Share Purchase Plan	125	213

Viewing 1 - 2 of 2

Ask us now ^

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

BoardRoom <sup>R2</sup>

All correspondence to  
Boardroom Pty Limited  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 737 760 (within Aust)  
Tel: + 61 2 9290 9600 (outside Aust)  
Fax: + 61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NON RENOUNCEABLE ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

FEWPORT PTY LTD  
<G P LARDER SUPER FUND A/C>  
SUITE 3 LEVEL 6  
201 WICKHAM TERRACE  
BRISBANE CITY QLD 4000

Subregister: CHES5  
HIN / SRN: 0055621837  
Entitlement No: 022489101  
Number of Units held  
at 7:00 pm AEDT  
on 7 November 2019  
(Record Date): 18,000



### A Entitlement Acceptance

(1) If you wish to accept **YOUR FULL ENTITLEMENT** of 1 New Unit for every 3 Units held on the Record Date, please note your Entitlement and requisite Application Amount specified below, and return this Form together with your PAYMENT OF THE REQUISITE APPLICATION AMOUNT. **If you are paying by BPAY, you do not need to complete and return this Form;**

Entitlement (New Units)	Offer Price (per New Unit)	Application Amount
6,000	\$2.01	\$12,060.00

(2) If you wish to accept only **PART OF YOUR ENTITLEMENT** please complete the boxes below with the **NUMBER OF NEW UNITS** you wish to accept under your Entitlement and the requisite **APPLICATION AMOUNT PAYABLE**, and return this Form together with your PAYMENT OF THE REQUISITE APPLICATION AMOUNT:

Part acceptance on entitlement (New Units)	Offer Price (per New Unit)	Application Amount
	\$2.01	

### B Apply for Additional New Units (if available)

If you have accepted your full Entitlement and wish to apply for Additional New Units, please complete the boxes below with the **NUMBER OF ADDITIONAL NEW UNITS** for which you wish to apply and the requisite **APPLICATION AMOUNT PAYABLE**, and return this Form together with your PAYMENT OF THE REQUISITE APPLICATION AMOUNT:

Number of Additional New Units	Offer Price (per New Unit)	Application Amount
	\$2.01	

### C Calculate total Application Amount (if applying for Additional New Units)

If you are applying for Additional New Units, please calculate and complete the boxes below with the **TOTAL NUMBER OF NEW UNITS** and requisite **APPLICATION AMOUNT PAYABLE** by adding the number of New Units to which you are entitled under your Entitlement (**Section A (1)**) to the number of Additional New Units for which you are applying (**Section B**), and return this Form together with your PAYMENT OF THE REQUISITE APPLICATION AMOUNT:

Total Number of New Units	Offer Price (per New Unit)	Application Amount
	\$2.01	\$

Additional New Units will only be allotted if available. See section 2.11 of the Product Disclosure Statement dated 4 November 2019 for information regarding the allocation policy applicable to the issue of Additional New Units.


If the person completing this Form is acting for the Eligible Unitholder, the return of this Form, together with payment of the requisite Application Amount, will constitute acceptance of the Entitlement Offer by the Eligible Unitholder, and if that person is acting under Power of Attorney, he/she states that he/she has not received notice of revocation and that he/she has authority to accept the Entitlement Offer.

### Payment Instructions

Payment may only be made by BPAY®, cheque, bank draft or money order. Cash will not be accepted via mail or at Boardroom Pty Limited. Payments cannot be made at any bank. If paying by BPAY®

## Payment Option 1 – BPAY®

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	<b>Biller Code: 13391</b>	<b>Telephone &amp; Internet Banking - BPAY®</b>
	<b>Ref: 62667456</b>	
• • •		

## Payment Option 2 – Cheque, bank draft or money order

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**Please enter your contact details in case we need to contact you in relation to your application**

CONTACT NAME	EMAIL ADDRESS	TELEPHONE – WORK	TELEPHONE - HOME

### Important Information:

This document is of value and requires your immediate attention. If in doubt, please consult your stockbroker, solicitor, accountant or other professional advisor without delay.

The offer to which this Entitlement and Acceptance Form relates does not constitute an offer to any person who is not an Eligible Unitholder, and, in particular, is not being made to Unitholders with registered addresses outside Australia or New Zealand. This Entitlement and Acceptance Form does not constitute an offer in the United States of America (or to, or for the account or benefit of, US Persons) or in any jurisdiction in which, or to any persons to whom, it would not be lawful to make such an offer.

### ACCEPTANCE OF THE OFFER

By either returning the Entitlement and Acceptance Form together with your payment of the requisite Application Amount to Boardroom, or making payment by BPAY®, by 5.00pm (AEDT) on 25 November 2019:

- you represent and warrant that you have read and understood and agree to the terms set out in this Form and acknowledge you have read the entire product disclosure statement issued in connection with the Offer;
- you represent and warrant that you are not located in the United States (U.S.) are not a U.S. Person and are not acting for the account or benefit of a U.S. Person or any other foreign person;
- you provide authorisation to be registered as the holder of New Units acquired by you and agree to be bound by the constitution of the Gryphon Capital Income Trust;
- your application to acquire New Units is irrevocable and may not be varied or withdrawn except as allowed by law;
- authorise the Responsible Entity and its respective officers and agents to do anything on my/our behalf necessary (including the completion and execution of documents) to enable the Units to be allocated to me/us;
- acknowledge that neither the Responsible Entity nor any person or entity guarantees any particular rate of return on the New Units, nor do they guarantee the repayment of capital.

### HOW TO ACCEPT NEW UNITS OFFERED

- 1. BPAY® payment method:** The requisite Application Amount payable by you in order to accept your Entitlement in full is shown in **Section A** on the first page of this Form. If you accept your full Entitlement and wish to apply for Additional New Units, please complete **Sections B and C** (to determine your total Application Amount payable). Contact your Australian bank, credit union or building society to make this payment from your cheque, savings or credit account. For more information visit: [www.bpay.com.au](http://www.bpay.com.au). Refer to the top of this form for the Biller Code and Customer Reference Number. Payments must be received by BPAY® before 5.00 pm (AEDT) on 25 November 2019. You are not required to submit this Form if you elect to make payment using BPAY®.

If the BPAY® payment is for any reason not received in full, the Trust may treat you as applying for as many New Units as will be paid for by the cleared funds. Unitholders using the BPAY® facility will be bound by the provisions relating to this Offer.

- 2. Cheque, bank draft or money order payment method:** If paying by cheque, bank draft or money order, to ensure clear funds are receipted prior to the Entitlement Offer Closing Date, your completed personalised Entitlement and Acceptance Form and Application Monies must be received by no later than 5.00pm (AEDT) on 25 November 2019, at the address shown below. The requisite Application Amount payable by you in order to accept your Entitlement in full is shown in **Section A** on the first page of this Form. If you apply for your full Entitlement and wish to apply for Additional New Units, please complete **Sections B and C** (to determine your total Application Amount payable). A reply paid envelope is enclosed for your convenience.

Gryphon Capital Income Trust – Entitlement Offer      Telephone No. 1300 737 760 (within Australia) +61 2 9290 9600 (International)  
Boardroom Pty Limited      Facsimile No. 02 9279 0664  
GPO Box 3993  
SYDNEY NSW 2001

### 3. PAYMENT - OVERSEAS RESIDENTS

Eligible Unitholders who are overseas must obtain a bank draft in Australian currency payable on a bank in Australia, or where the Eligible Unitholder has an account with a bank in Australia, by a cheque drawn on that bank within Australia.

The Australian currency bank draft should be attached to your completed Form and mailed to the address shown above.

Personal cheques drawn on overseas banks in Australian or any foreign currency will not be accepted. These will be returned and the acceptance deemed to be invalid.

### Privacy Statement:

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 SEPTEMBER 2019**

**Asset Details**

Account Code      760/003  
 Asset                Sisters  
 Date Sold          15 September 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2010	Purchase	1.0000	6,318.18		6,318.18			6,318.18	Discounted *	121.21	60.61
									Indexation	181.82	
										121.21	60.61

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 SEPTEMBER 2019

**Asset Details**

Account Code 760/003  
 Asset Sisters  
 Date Sold 15 September 2019

**Disposal Details**

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	1.0000	- Indexation Method			
Consideration	6,318.18	- Discounted Method*	121.21	60.61	181.82
Total Tax Deferred^	6,500.00	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	181.82				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		6,500.00			
Sisters	760/003	1.0000		6,318.18		
Taxable Profit/(Loss)	235/026			121.21		
Non Taxable Profit/(Loss)	236/026			60.61		
Distributions Received	265/003					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 SEPTEMBER 2019**

**Asset Details**

Account Code      760/002  
 Asset                Pensive  
 Date Sold          15 September 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2010	Purchase	1.0000	649.91		649.91			649.91	10,500.00	Discounted *	6,566.73	6,566.73	3,283.36
		1.0000	649.91		649.91			649.91	10,500.00	Indexation	9,850.09		
											6,566.73	6,566.73	3,283.36

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method



**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 SEPTEMBER 2019**

**Asset Details**

Account Code      760/002  
 Asset              Pensive  
 Date Sold         15 September 2019

**Disposal Details**

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	1.0000	- Indexation Method			
Consideration	649.91	- Discounted Method*	6,566.73	3,283.36	9,850.09
Total Tax Deferred^	10,500.00	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	9,850.09				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		10,500.00			
Pensive	760/002	1.0000		649.91		
Taxable Profit/(Loss)	235/023			6,566.73		
Non Taxable Profit/(Loss)	236/023			3,283.36		
Distributions Received	265/002					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

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**FEWPORT PTY LTD ATF GP LARDER SUPERANNUATION FUND  
ABN 46 010 459 917**

Suite 3 Level 6, 201 Wickham Terrace, Spring Hill, QLD 4000

**TAX INVOICE**

Dr Gary Larder,  
28 Joynt Street  
HAMILTON QLD 4007

16 September 2019

**Artwork Invoice**

"Pensive" (c.1933) by Norman W.W. Lindsay \$10,500  
"Sisters" by Robert Dickerson \$ 6,500

**Total Amount Payable: \$17000**

**Paid by direct credit to:**

Account Name: Fewport Pty Ltd ATF GP Larder Family Trust  
Bank: Westpac  
BSB: 034-003  
Account No: 416138

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**FEWPORT PTY LTD ATF GP LARDER SUPERANNUATION FUND  
ABN 46 010 459 917**

Suite 3 Level 6, 201 Wickham Terrace, Spring Hill, QLD 4000

**TAX RECEIPT**

Dr Gary Larder  
28 Joynt Street  
HAMILTON QLD 4007

16 September 2019

**Artwork Receipt**

"Pensive" (c.1933) by Norman W.W. Lindsay	\$10,500
"Sisters" by Robert Dickerson	\$ 6,500

**Total Received: \$17000**

**(Received from Dr Gary  
Larder's TTR payment).**

Account Name:	Fewport Pty Ltd ATF GP Larder Family Trust
Bank:	Westpac
BSB:	034-003
Account No:	416138