

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,797.43				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,797.43</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	76,432.99	49,438.70	0.00	26,994.28	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	3,292.53	475.40	0.00	2,817.13	0.00
<b>Capital Gains Before Losses applied</b>	<b>79,725.52</b>	<b>49,914.10</b>	<b>0.00</b>	<b>29,811.41</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,797.43	0.00	0.00	3,797.43	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	75,928.09	49,914.10	0.00	26,013.98	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	16,638.03				
CGT Discount applied - Collectables	0.00				

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	59,290.06				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>59,290.06</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

## Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
ATOM1 - Cosmos Cryptocurrency												
20/06/2019	01/07/2020	35.37	350.00	350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
		<b>35.37</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BSV.CRYPTO - Bitcoin SV												
30/08/2019	01/07/2020	0.77	145.76	145.76	0.00	145.76	145.76	0.00	0.00	0.00	0.00	0.00
28/05/2019	01/07/2020	5.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
		<b>5.77</b>	<b>1,045.76</b>	<b>1,045.76</b>	<b>0.00</b>	<b>1,045.76</b>	<b>1,045.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTC - Bitcoin Cryptocurrency												
12/01/2018	01/07/2020	0.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
29/08/2019	01/07/2020	0.04	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
29/11/2017	01/07/2020	0.07	1,043.95	1,043.95	0.00	1,043.95	1,043.95	0.00	0.00	0.00	0.00	0.00
27/01/2018	01/07/2020	0.04	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
23/04/2019	01/07/2020	0.50	3,900.00	3,900.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
22/04/2019	01/07/2020	0.10	745.32	745.32	0.00	745.32	745.32	0.00	0.00	0.00	0.00	0.00
09/10/2017	01/07/2020	0.96	5,394.22	5,394.22	0.00	5,394.22	5,394.22	0.00	0.00	0.00	0.00	0.00
17/07/2019	01/07/2020	0.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20/02/2019	01/07/2020	0.54	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
13/03/2020	01/07/2020	0.42	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
22/06/2019	01/07/2020	0.32	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
15/10/2018	01/07/2020	0.11	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30/01/2018	01/07/2020	0.14	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
07/08/2017	01/07/2020	1.00	4,551.29	4,551.29	0.00	4,551.29	4,551.29	0.00	0.00	0.00	0.00	0.00

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
29/04/2019	01/07/2020	0.27	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
19/07/2019	01/07/2020	0.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
18/06/2019	01/07/2020	0.04	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
22/08/2019	01/07/2020	0.13	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
18/07/2019	01/07/2020	0.04	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
21/04/2019	01/07/2020	0.09	646.19	646.19	0.00	646.19	646.19	0.00	0.00	0.00	0.00	0.00
06/04/2018	01/07/2020	0.06	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		5.08	41,280.97	41,280.97	0.00	41,280.97	41,280.97	0.00	0.00	0.00	0.00	0.00
BTG - Bitcoin Gold Cryptocurrency												
01/07/2018	01/07/2020	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CryptoPort_Akita - Crypto Currency Portfolio												
27/05/2020	28/06/2021	1.00	0.00	4,038.00	4,038.00	0.00	0.00	0.00	0.00	4,038.00	0.00	0.00
27/06/2021	28/06/2021	1.00	0.00	10,923.00	10,923.00	0.00	0.00	0.00	0.00	0.00	10,923.00	0.00
27/06/2021	28/06/2021	1.00	2,195.00	0.00	(2,195.00)	2,195.00	2,195.00	0.00	0.00	0.00	0.00	(2,195.00)
		3.00	2,195.00	14,961.00	12,766.00	2,195.00	2,195.00	0.00	0.00	4,038.00	10,923.00	(2,195.00)
DCR - Decred Cryptocurrency												
01/05/2018	01/07/2020	2.00	212.15	212.15	0.00	212.15	212.15	0.00	0.00	0.00	0.00	0.00
30/04/2018	01/07/2020	10.00	1,138.61	1,138.61	0.00	1,138.61	1,138.61	0.00	0.00	0.00	0.00	0.00
		12.00	1,350.76	1,350.76	0.00	1,350.76	1,350.76	0.00	0.00	0.00	0.00	0.00
DGB1 - DigiByte Cryptocurrency												

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For The Period 01 July 2020 - 30 June 2021

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
27/11/2019	01/07/2020	15,180.65	150.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
		<b>15,180.65</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENG - Enigma Cryptocurrency												
24/02/2018	01/07/2020	142.84	499.99	499.99	0.00	499.99	499.99	0.00	0.00	0.00	0.00	0.00
19/01/2018	01/07/2020	136.31	952.03	952.03	0.00	952.03	952.03	0.00	0.00	0.00	0.00	0.00
06/04/2018	01/07/2020	276.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		<b>555.65</b>	<b>1,952.02</b>	<b>1,952.02</b>	<b>0.00</b>	<b>1,952.02</b>	<b>1,952.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENJ - Enjin Cryptocurrency												
19/03/2020	01/07/2020	7,789.42	878.00	878.00	0.00	878.00	878.00	0.00	0.00	0.00	0.00	0.00
		<b>7,789.42</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETH - Ethereum Cryptocurrency												
30/01/2018	01/07/2020	1.30	1,998.21	1,998.21	0.00	1,998.21	1,998.21	0.00	0.00	0.00	0.00	0.00
19/01/2018	01/07/2020	0.33	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
28/05/2019	01/07/2020	2.00	811.22	811.22	0.00	811.22	811.22	0.00	0.00	0.00	0.00	0.00
15/12/2017	01/07/2020	0.49	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		<b>4.12</b>	<b>3,809.43</b>	<b>3,809.43</b>	<b>0.00</b>	<b>3,809.43</b>	<b>3,809.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FUN.CRYPTO - FunFair												
07/06/2019	01/07/2020	53,734.55	500.01	500.01	0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00
		<b>53,734.55</b>	<b>500.01</b>	<b>500.01</b>	<b>0.00</b>	<b>500.01</b>	<b>500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVY - IvyKoin Cryptocurrency												
21/02/2018	01/07/2020	38,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
10/11/2019	01/07/2020	38,500.00	138.20	138.20	0.00	138.20	138.20	0.00	0.00	0.00	0.00	0.00
		77,000.00	5,138.20	5,138.20	0.00	5,138.20	5,138.20	0.00	0.00	0.00	0.00	0.00
KICK.CRYPTO - Kickcoin												
19/12/2019	01/07/2020	888,888.00	114.95	114.95	0.00	114.95	114.95	0.00	0.00	0.00	0.00	0.00
		888,888.00	114.95	114.95	0.00	114.95	114.95	0.00	0.00	0.00	0.00	0.00
KMD - Komodo Cryptocurrency												
08/06/2019	01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2019	01/07/2020	1.28	1.86	1.86	0.00	1.86	1.86	0.00	0.00	0.00	0.00	0.00
05/06/2019	01/07/2020	1.16	2.60	2.60	0.00	2.60	2.60	0.00	0.00	0.00	0.00	0.00
06/06/2019	01/07/2020	1.16	2.44	2.44	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00
21/02/2019	01/07/2020	247.61	350.00	350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
13/03/2019	01/07/2020	1.29	1.73	1.73	0.00	1.73	1.73	0.00	0.00	0.00	0.00	0.00
02/01/2019	01/07/2020	405.26	450.00	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
10/05/2019	01/07/2020	1.17	1.85	1.85	0.00	1.85	1.85	0.00	0.00	0.00	0.00	0.00
22/06/2019	01/07/2020	0.27	0.52	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.00	0.00
		659.19	811.00	811.00	0.00	811.00	811.00	0.00	0.00	0.00	0.00	0.00
LINK2 - Chainlink Cryptocurrency												
19/07/2019	01/07/2020	100.00	380.80	380.80	0.00	380.80	380.80	0.00	0.00	0.00	0.00	0.00
19/09/2019	01/07/2020	150.55	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
		250.55	780.80	780.80	0.00	780.80	780.80	0.00	0.00	0.00	0.00	0.00
LPT - Livepeer Cryptocurrency												

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<b>Cryptocurrency</b>												
25/09/2018	01/07/2020	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC - Litecoin Cryptocurrency												
19/01/2018	01/07/2020	1.00	287.59	287.59	0.00	287.59	287.59	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>287.59</b>	<b>287.59</b>	<b>0.00</b>	<b>287.59</b>	<b>287.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCO.CRYPTO - Crypto.com Token												
19/03/2020	01/07/2020	148.86	878.00	878.00	0.00	878.00	878.00	0.00	0.00	0.00	0.00	0.00
		<b>148.86</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MIOTA - IOTA Cryptocurrency												
06/06/2018	01/07/2020	256.25	600.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
11/06/2018	01/07/2020	105.68	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		<b>361.93</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ONG.CRYPT1 - Ontology GAS												
15/05/2020	01/07/2020	3.00	0.42	0.42	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.00
15/08/2019	01/07/2020	3.29	0.86	0.86	0.00	0.86	0.86	0.00	0.00	0.00	0.00	0.00
16/12/2019	01/07/2020	2.99	0.45	0.45	0.00	0.45	0.45	0.00	0.00	0.00	0.00	0.00
15/06/2019	01/07/2020	3.32	2.07	2.07	0.00	2.07	2.07	0.00	0.00	0.00	0.00	0.00
16/03/2020	01/07/2020	3.10	0.33	0.33	0.00	0.33	0.33	0.00	0.00	0.00	0.00	0.00
16/09/2019	01/07/2020	3.10	0.77	0.77	0.00	0.77	0.77	0.00	0.00	0.00	0.00	0.00
15/03/2019	01/07/2020	1.42	1.22	1.22	0.00	1.22	1.22	0.00	0.00	0.00	0.00	0.00
15/01/2020	01/07/2020	3.12	0.53	0.53	0.00	0.53	0.53	0.00	0.00	0.00	0.00	0.00

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For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
18/06/2020	01/07/2020	2.70	0.52	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.00	0.00
15/02/2019	01/07/2020	0.79	0.32	0.32	0.00	0.32	0.32	0.00	0.00	0.00	0.00	0.00
16/10/2019	01/07/2020	3.11	0.66	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.00	0.00
15/07/2019	01/07/2020	3.26	1.12	1.12	0.00	1.12	1.12	0.00	0.00	0.00	0.00	0.00
12/04/2019	01/07/2020	16.24	11.66	11.66	0.00	11.66	11.66	0.00	0.00	0.00	0.00	0.00
06/05/2019	01/07/2020	3.40	1.98	1.98	0.00	1.98	1.98	0.00	0.00	0.00	0.00	0.00
17/02/2020	01/07/2020	3.11	0.79	0.79	0.00	0.79	0.79	0.00	0.00	0.00	0.00	0.00
15/04/2019	01/07/2020	3.45	2.71	2.71	0.00	2.71	2.71	0.00	0.00	0.00	0.00	0.00
15/04/2020	01/07/2020	3.12	0.42	0.42	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.00
15/11/2019	01/07/2020	3.10	0.66	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.00	0.00
15/01/2019	01/07/2020	0.12	0.04	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00
		<b>65.72</b>	<b>27.53</b>	<b>27.53</b>	<b>0.00</b>	<b>27.53</b>	<b>27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ONT - Ontology Cryptocurrency</b>												
27/12/2018	01/07/2020	438.31	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
27/12/2018	01/07/2020	4.31	3.92	3.92	0.00	3.92	3.92	0.00	0.00	0.00	0.00	0.00
21/02/2019	01/07/2020	287.18	290.88	290.88	0.00	290.88	290.88	0.00	0.00	0.00	0.00	0.00
		<b>729.80</b>	<b>694.80</b>	<b>694.80</b>	<b>0.00</b>	<b>694.80</b>	<b>694.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RCN.CRYPTO - Ripio Credit Network</b>												
19/09/2019	01/07/2020	20,927.51	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		<b>20,927.51</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SNT.CRYPTO - Status Crypto Currency</b>												
19/03/2020	01/07/2020	35,068.10	878.00	878.00	0.00	878.00	878.00	0.00	0.00	0.00	0.00	0.00



## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
		<b>35,068.10</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SOLVE1 - Solve Cryptocurrency												
23/05/2020	01/07/2020	474.63	130.00	130.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00
20/11/2019	01/07/2020	3,401.28	600.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
		<b>3,875.92</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XLM - Stellar Cryptocurrency												
05/05/2018	01/07/2020	506.73	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
30/04/2018	01/07/2020	1,675.19	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
03/05/2018	01/07/2020	850.41	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
12/05/2018	01/07/2020	1,053.90	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
01/05/2018	01/07/2020	541.95	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15/06/2020	01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/06/2020	01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19/03/2020	01/07/2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2020	01/07/2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2020	01/07/2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/08/2019	01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4,628.21</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XZC - Zcoin Cryptocurrency												
20/04/2018	01/07/2020	9.75	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		<b>9.75</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
ZRX - Ox Cryptocurrency												
13/01/2018	01/07/2020	276.96	985.76	985.76	0.00	985.76	985.76	0.00	0.00	0.00	0.00	0.00
18/01/2018	01/07/2020	213.41	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
18/01/2018	01/07/2020	213.41	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
24/02/2018	01/07/2020	376.76	500.01	500.01	0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00
07/09/2018	01/07/2020	526.02	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		1,606.57	2,985.77	2,985.77	0.00	2,985.77	2,985.77	0.00	0.00	0.00	0.00	0.00
		1,111,550.77	71,238.59	84,004.59	12,766.00	71,238.59	71,238.59	0.00	0.00	4,038.00	10,923.00	(2,195.00)
Derivatives (incl. Instalment Warrants)												
BLNKW.NDQ - Blink Charging Inc Warrant Exp Jan 2023												
05/03/2019	06/07/2020	412.00	723.03	1,229.12	506.09	723.03	723.03	0.00	0.00	506.09	0.00	0.00
05/03/2019	30/11/2020	8.00	14.04	234.05	220.01	14.04	14.04	0.00	0.00	220.01	0.00	0.00
12/07/2019	30/11/2020	500.00	435.58	14,628.39	14,192.81	435.58	435.58	0.00	0.00	14,192.81	0.00	0.00
		920.00	1,172.65	16,091.56	14,918.91	1,172.65	1,172.65	0.00	0.00	14,918.91	0.00	0.00
CRU_WS.NYE - Crucible Acquisition Corp - Warrants(26/12/2025)												
08/02/2021	09/03/2021	1.00	0.00	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.61	0.00
		1.00	0.00	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.61	0.00
CTOS_WS.NYE - Custom Truck One Source Inc - Warrants (01/01/2025)												
21/07/2020	09/12/2020	650.00	323.15	620.12	296.97	323.15	323.15	0.00	0.00	0.00	296.97	0.00
		650.00	323.15	620.12	296.97	323.15	323.15	0.00	0.00	0.00	296.97	0.00
GLWO - Corning Inc Options Exp 24.7.20												

## Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (incl. Instalment Warrants)</b>												
11/06/2020	01/07/2020	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Options1 - Option Trading												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.45	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.45</b>	<b>0.00</b>
PRPLW0223 - Purple Innovation Inc Warrant Exp Feb 2023												
04/03/2019	03/11/2020	862.00	355.82	11,067.20	10,711.38	355.82	355.82	0.00	0.00	10,711.38	0.00	0.00
		<b>862.00</b>	<b>355.82</b>	<b>11,067.20</b>	<b>10,711.38</b>	<b>355.82</b>	<b>355.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10,711.38</b>	<b>0.00</b>	<b>0.00</b>
PSTH_WS.NYE - Pershing Square Tontine Holdings Ltd - Warrants (24/07/2025)												
21/08/2020	14/09/2020	4.00	0.00	4.49	4.49	0.00	0.00	0.00	0.00	0.00	4.49	0.00
		<b>4.00</b>	<b>0.00</b>	<b>4.49</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>
TALOWS.NDQ - Talos Energy Inc Warrants Exp Feb 2021												
26/03/2019	08/03/2021	163.00	743.91	0.00	(743.91)	743.91	743.91	0.00	0.00	0.00	0.00	(743.91)
		<b>163.00</b>	<b>743.91</b>	<b>0.00</b>	<b>(743.91)</b>	<b>743.91</b>	<b>743.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(743.91)</b>
UNGO - US Natl Gas Fd Partnership Options Exp 17.7.20												
10/06/2020	01/07/2020	1.00	135.27	135.27	0.00	135.27	135.27	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>135.27</b>	<b>135.27</b>	<b>0.00</b>	<b>135.27</b>	<b>135.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VLDRW.NDQ - Velodyne Lidar Inc - Warrants (01/10/2022)												
25/11/2020	01/02/2021	111.00	662.44	1,341.78	679.34	662.44	662.44	0.00	0.00	0.00	679.34	0.00
		<b>111.00</b>	<b>662.44</b>	<b>1,341.78</b>	<b>679.34</b>	<b>662.44</b>	<b>662.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.34</b>	<b>0.00</b>

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (incl. Instalment Warrants)												
VVNTWS151224 - Vivint Smart Homes Warrant Exp 15.12.24												
25/02/2020	15/12/2020	201.00	744.56	2,531.18	1,786.63	744.56	744.56	0.00	0.00	0.00	1,786.63	0.00
		201.00	744.56	2,531.18	1,786.63	744.56	744.56	0.00	0.00	0.00	1,786.63	0.00
		2,914.00	4,137.80	31,792.21	27,654.42	4,137.80	4,137.80	0.00	0.00	25,630.29	5,321.49	(743.91)
Managed Investments & ETFs												
HACK.AX1 - Betashares Global Cybersecurity ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.36	263.68	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.36	263.68	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.36	263.68	0.00
Managed Investments & ETFs (Overseas)												
IXI.AX1 - iShares Global Consumer Staples ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00
Shares in Listed Companies (Australian)												
ALU.AX - Altium Limited												
22/02/2016	08/06/2021	81.00	366.23	2,936.87	2,570.64	366.23	366.23	0.00	0.00	2,570.64	0.00	0.00
08/04/2015	08/06/2021	239.00	1,058.77	8,665.58	7,606.81	1,058.77	1,058.77	0.00	0.00	7,606.81	0.00	0.00
		320.00	1,425.00	11,602.45	10,177.45	1,425.00	1,425.00	0.00	0.00	10,177.45	0.00	0.00
CARR.AX - Carsales.com Limited.												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
15/09/2015	11/06/2021	75.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
		<b>75.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
PME.AX - Pro Medicus Limited												
06/09/2019	22/10/2020	250.00	8,366.63	8,522.55	155.93	8,366.63	8,366.63	0.00	0.00	155.93	0.00	0.00
06/09/2019	05/11/2020	50.00	1,673.33	1,688.05	14.73	1,673.33	1,673.33	0.00	0.00	14.73	0.00	0.00
		<b>300.00</b>	<b>10,039.96</b>	<b>10,210.60</b>	<b>170.66</b>	<b>10,039.96</b>	<b>10,039.96</b>	<b>0.00</b>	<b>0.00</b>	<b>170.66</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited												
28/09/2018	19/08/2020	313.00	1,019.99	951.11	(68.88)	1,019.99	1,019.99	0.00	0.00	0.00	0.00	(68.88)
25/10/2018	19/08/2020	324.00	1,017.87	984.53	(33.34)	1,017.87	1,017.87	0.00	0.00	0.00	0.00	(33.34)
		<b>637.00</b>	<b>2,037.86</b>	<b>1,935.64</b>	<b>(102.22)</b>	<b>2,037.86</b>	<b>2,037.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(102.22)</b>
		<b>1,332.00</b>	<b>13,502.82</b>	<b>23,868.69</b>	<b>10,365.89</b>	<b>13,502.82</b>	<b>13,502.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10,468.11</b>	<b>0.00</b>	<b>(102.22)</b>
<b>Shares in Listed Companies (Overseas)</b>												
AAPL.NDQ - Apple Inc.												
30/06/2016	08/07/2020	5.00	726.42	2,686.88	1,960.46	726.42	726.42	0.00	0.00	1,960.46	0.00	0.00
		<b>5.00</b>	<b>726.42</b>	<b>2,686.88</b>	<b>1,960.46</b>	<b>726.42</b>	<b>726.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.46</b>	<b>0.00</b>	<b>0.00</b>
AKRO.NDQ - Akero Therapeutics Inc												
25/02/2020	15/07/2020	25.00	850.47	1,259.26	408.79	850.47	850.47	0.00	0.00	0.00	408.79	0.00
		<b>25.00</b>	<b>850.47</b>	<b>1,259.26</b>	<b>408.79</b>	<b>850.47</b>	<b>850.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.79</b>	<b>0.00</b>
DIS.NYE - Walt Disney Company												
05/11/2015	09/07/2020	4.00	635.41	647.57	12.15	635.41	635.41	0.00	0.00	12.15	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
19/01/2016	09/07/2020	5.00	703.41	809.46	106.05	703.41	703.41	0.00	0.00	106.05	0.00	0.00
12/10/2016	09/07/2020	11.00	1,350.27	1,780.81	430.54	1,350.27	1,350.27	0.00	0.00	430.54	0.00	0.00
		<b>20.00</b>	<b>2,689.09</b>	<b>3,237.84</b>	<b>548.74</b>	<b>2,689.09</b>	<b>2,689.09</b>	<b>0.00</b>	<b>0.00</b>	<b>548.74</b>	<b>0.00</b>	<b>0.00</b>
GSK.NYE2 - GSK Plc - ADR												
23/02/2021	21/05/2021	100.00	4,669.95	4,770.47	100.52	4,669.95	4,669.95	0.00	0.00	0.00	100.52	0.00
		<b>100.00</b>	<b>4,669.95</b>	<b>4,770.47</b>	<b>100.52</b>	<b>4,669.95</b>	<b>4,669.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.52</b>	<b>0.00</b>
HIVE.V - Hive Blockchain Technologies Ltd												
04/12/2017	12/02/2021	200.00	647.54	642.98	(4.56)	647.54	647.54	0.00	0.00	0.00	0.00	(4.56)
		<b>200.00</b>	<b>647.54</b>	<b>642.98</b>	<b>(4.56)</b>	<b>647.54</b>	<b>647.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.56)</b>
HUTMF.OTC - Hut 8 Mining Corp												
12/05/2020	19/02/2021	645.00	1,354.33	6,383.59	5,029.26	1,354.33	1,354.33	0.00	0.00	0.00	5,029.26	0.00
		<b>645.00</b>	<b>1,354.33</b>	<b>6,383.59</b>	<b>5,029.26</b>	<b>1,354.33</b>	<b>1,354.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,029.26</b>	<b>0.00</b>
ISRG.NDQ3 - Intuitive Surgical Inc												
18/02/2020	21/01/2021	2.00	1,791.98	2,011.17	219.19	1,791.98	1,791.98	0.00	0.00	0.00	219.19	0.00
		<b>2.00</b>	<b>1,791.98</b>	<b>2,011.17</b>	<b>219.19</b>	<b>1,791.98</b>	<b>1,791.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.19</b>	<b>0.00</b>
KGC.NYE - Kinross Gold Corp.												
24/11/2020	25/05/2021	100.00	1,093.34	1,031.86	(61.48)	1,093.34	1,093.34	0.00	0.00	0.00	0.00	(61.48)
		<b>100.00</b>	<b>1,093.34</b>	<b>1,031.86</b>	<b>(61.48)</b>	<b>1,093.34</b>	<b>1,093.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61.48)</b>
LYSDY.OTC - Lynas Rare Earths												
13/07/2020	21/08/2020	269.00	505.00	681.45	176.45	505.00	505.00	0.00	0.00	0.00	176.45	0.00

## Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
13/07/2020	22/01/2021	113.00	212.14	514.95	302.81	212.14	212.14	0.00	0.00	0.00	302.81	0.00
		<b>382.00</b>	<b>717.14</b>	<b>1,196.40</b>	<b>479.26</b>	<b>717.14</b>	<b>717.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.26</b>	<b>0.00</b>
NMREF.OTC - Namibia Critical Metals Inc												
22/07/2020	21/08/2020	1,000.00	279.64	263.74	(15.90)	279.64	279.64	0.00	0.00	0.00	0.00	(15.90)
		<b>1,000.00</b>	<b>279.64</b>	<b>263.74</b>	<b>(15.90)</b>	<b>279.64</b>	<b>279.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.90)</b>
O.NYE - Realty Income Corp.												
22/08/2018	09/07/2020	17.00	1,359.58	1,437.89	78.31	1,359.58	1,359.58	0.00	0.00	78.31	0.00	0.00
		<b>17.00</b>	<b>1,359.58</b>	<b>1,437.89</b>	<b>78.31</b>	<b>1,359.58</b>	<b>1,359.58</b>	<b>0.00</b>	<b>0.00</b>	<b>78.31</b>	<b>0.00</b>	<b>0.00</b>
OREAF.OTC - Orea Mining Corp												
22/06/2020	21/08/2020	700.00	108.78	144.93	36.15	108.78	108.78	0.00	0.00	0.00	36.15	0.00
		<b>700.00</b>	<b>108.78</b>	<b>144.93</b>	<b>36.15</b>	<b>108.78</b>	<b>108.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.15</b>	<b>0.00</b>
PFE.NYE1 - Pfizer Inc.												
23/06/2020	21/01/2021	100.00	5,364.65	4,720.01	(644.64)	5,364.65	5,364.65	0.00	0.00	0.00	0.00	(644.64)
		<b>100.00</b>	<b>5,364.65</b>	<b>4,720.01</b>	<b>(644.64)</b>	<b>5,364.65</b>	<b>5,364.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(644.64)</b>
REEMF.OTC - Rare Element Resources Ltd												
22/07/2020	21/08/2020	650.00	738.88	709.18	(29.70)	738.88	738.88	0.00	0.00	0.00	0.00	(29.70)
		<b>650.00</b>	<b>738.88</b>	<b>709.18</b>	<b>(29.70)</b>	<b>738.88</b>	<b>738.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.70)</b>
SI.NYE - Silvergate Capital Corp - Ordinary Shares - Class A												
15/05/2020	08/02/2021	22.00	524.18	3,264.81	2,740.63	524.18	524.18	0.00	0.00	0.00	2,740.63	0.00
15/05/2020	26/02/2021	28.00	667.14	4,947.63	4,280.49	667.14	667.14	0.00	0.00	0.00	4,280.49	0.00

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		50.00	1,191.32	8,212.44	7,021.12	1,191.32	1,191.32	0.00	0.00	0.00	7,021.12	0.00
TCRR.NDQ - TCR2 Therapeutics Inc												
29/07/2019	17/12/2020	75.00	1,443.54	2,668.99	1,225.45	1,443.54	1,443.54	0.00	0.00	1,225.45	0.00	0.00
		75.00	1,443.54	2,668.99	1,225.45	1,443.54	1,443.54	0.00	0.00	1,225.45	0.00	0.00
TWLO.NYE1 - Twilio Inc - Ordinary Shares Class A												
27/11/2018	08/07/2020	5.00	558.33	1,697.41	1,139.08	558.33	558.33	0.00	0.00	1,139.08	0.00	0.00
		5.00	558.33	1,697.41	1,139.08	558.33	558.33	0.00	0.00	1,139.08	0.00	0.00
VTRS.NDQ1 - Viatris Inc												
23/06/2020	18/11/2020	3.29	0.00	8.97	8.97	0.00	0.00	0.00	0.00	0.00	8.97	0.00
		3.29	0.00	8.97	8.97	0.00	0.00	0.00	0.00	0.00	8.97	0.00
ZM.NDQ - Zoom Video Communications Inc												
08/07/2019	26/08/2020	2.00	251.42	809.11	557.69	251.42	251.42	0.00	0.00	557.69	0.00	0.00
08/07/2019	08/09/2020	5.00	628.56	2,754.23	2,125.67	628.56	628.56	0.00	0.00	2,125.67	0.00	0.00
08/07/2019	06/01/2021	5.00	628.56	2,295.47	1,666.91	628.56	628.56	0.00	0.00	1,666.91	0.00	0.00
		12.00	1,508.54	5,858.81	4,350.27	1,508.54	1,508.54	0.00	0.00	4,350.27	0.00	0.00
		4,091.29	27,093.52	48,942.82	21,849.29	27,093.52	27,093.52	0.00	0.00	9,302.31	13,303.26	(756.28)
		1,119,888.05	115,972.73	188,608.31	72,635.60	115,972.73	115,972.73	0.00	0.00	49,914.11	29,811.43	(3,797.41)