

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PBH	21/05/2021	16.000000	204.48	191.49	0.00	191.49	0.00	12.99	12.99	0.00
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY		151.000000	1,929.78	778.85	0.00	778.85	1,137.94	12.99	1,150.93	0.00
PNV	25/02/2021	150.000000	423.00	378.05	0.00	378.05	0.00	44.95	44.95	0.00
PNV	12/03/2021	1.000000	2.82	2.58	0.00	2.58	0.00	0.24	0.24	0.00
PNV	12/03/2021	131.000000	369.42	338.13	0.00	338.13	0.00	31.29	31.29	0.00
PNV	21/05/2021	1.000000	2.82	2.65	0.00	2.65	0.00	0.17	0.17	0.00
PNV	21/05/2021	67.000000	188.94	177.69	0.00	177.69	0.00	11.25	11.25	0.00
Subtotal for PNV - POLYNOVO LIMITED ORDINARY		350.000000	987.00	899.10	0.00	899.10	0.00	87.90	87.90	0.00
PPE	19/05/2020	1,504.000000	6,903.36	1,654.40	0.00	1,654.40	5,248.96	0.00	5,248.96	0.00
Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY		1,504.000000	6,903.36	1,654.40	0.00	1,654.40	5,248.96	0.00	5,248.96	0.00
PPS	17/06/2021	305.000000	332.45	300.33	0.00	300.33	0.00	32.12	32.12	0.00
PPS	18/06/2021	122.000000	132.98	128.58	0.00	128.58	0.00	4.40	4.40	0.00
Subtotal for PPS - PRAEMIUM LIMITED ORDINARY		427.000000	465.43	428.91	0.00	428.91	0.00	36.52	36.52	0.00
PPT	29/07/2020	17.000000	680.85	544.09	0.00	544.09	0.00	136.76	136.76	0.00
PPT	31/07/2020	3.000000	120.15	91.00	0.00	91.00	0.00	29.15	29.15	0.00
PPT	10/09/2020	1.000000	40.05	28.87	0.00	28.87	0.00	11.18	11.18	0.00
PPT	21/05/2021	10.000000	400.50	354.91	0.00	354.91	0.00	45.59	45.59	0.00
PPT	27/05/2021	4.000000	160.20	149.86	0.00	149.86	0.00	10.34	10.34	0.00
PPT	27/05/2021	1.000000	40.05	37.47	0.00	37.47	0.00	2.58	2.58	0.00
Subtotal for PPT - PERPETUAL LIMITED ORDINARY		36.000000	1,441.80	1,206.20	0.00	1,206.20	0.00	235.60	235.60	0.00
PXAXX	30/06/2021	1,463.000000	25,061.19	25,061.19	0.00	25,061.19	0.00	0.00	0.00	0.00
Subtotal for PXAXX - PEXAGROUP BROFF.INSTBOOK		1,463.000000	25,061.19	25,061.19	0.00	25,061.19	0.00	0.00	0.00	0.00
RWC	24/09/2019	177.000000	931.02	699.21	0.00	699.21	231.81	0.00	231.81	0.00