

# 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
<b>Subtotal for PBH - POINTSBET HOLDINGS ORDINARY</b>		<b>151.000000</b>	<b>1,929.78</b>	<b>778.85</b>	<b>0.00</b>	<b>778.85</b>	<b>1,137.94</b>	<b>12.99</b>	<b>1,150.93</b>	<b>0.00</b>
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
<b>Subtotal for PNV - POLYNOVO LIMITED ORDINARY</b>		<b>350.000000</b>	<b>987.00</b>	<b>899.10</b>	<b>0.00</b>	<b>899.10</b>	<b>0.00</b>	<b>87.90</b>	<b>87.90</b>	<b>0.00</b>
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
<b>Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY</b>		<b>1,504.000000</b>	<b>6,903.36</b>	<b>1,654.40</b>	<b>0.00</b>	<b>1,654.40</b>	<b>5,248.96</b>	<b>0.00</b>	<b>5,248.96</b>	<b>0.00</b>
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
<b>Subtotal for PPS - PRAEMIUM LIMITED ORDINARY</b>		<b>427.000000</b>	<b>465.43</b>	<b>428.91</b>	<b>0.00</b>	<b>428.91</b>	<b>0.00</b>	<b>36.52</b>	<b>36.52</b>	<b>0.00</b>
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
<b>Subtotal for PPT - PERPETUAL LIMITED ORDINARY</b>		<b>36.000000</b>	<b>1,441.80</b>	<b>1,206.20</b>	<b>0.00</b>	<b>1,206.20</b>	<b>0.00</b>	<b>235.60</b>	<b>235.60</b>	<b>0.00</b>
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
<b>Subtotal for PXAXX - PEXAGROUP BROFF.INSTBOOK</b>		<b>1,463.000000</b>	<b>25,061.19</b>	<b>25,061.19</b>	<b>0.00</b>	<b>25,061.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC	24/09/2019	177.000000	931.02	699.21	0.00	699.21	231.81	0.00	231.81	0.00