

**St George Kart Centre Pty Ltd Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Derivative Investments</u></b>											
<b>Lake Resources N.L. - Option Expiring 15-Oct-2021 Deferred (ASX:LKEAM)</b>											
05/10/2021	Sale	2,412.00	0.00	0.00		0.00				0.00	
		2,412.00	0.00	0.00		0.00				0.00	0.00
<b>Derivative Investments Total</b>		0.00		0.00		0.00				0.00	0.00
<b><u>Shares in Listed Companies</u></b>											
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)</b>											
15/10/2021	Sale	378.00	37,800.00	39,976.57	(2,176.57)		39,976.57				2,176.57
		378.00	37,800.00	39,976.57	(2,176.57)	0.00	39,976.57			0.00	0.00
<b>Karoon Energy Ltd (ASX:KAR)</b>											
11/03/2022	Sale	4,327.00	9,149.78	4,999.51	4,150.27	4,999.51			4,150.27		
		4,327.00	9,149.78	4,999.51	4,150.27	4,999.51			4,150.27	0.00	0.00
<b>Origin Energy Limited (ASX:ORG)</b>											
30/03/2022	Sale	4,070.00	25,318.70	19,997.78	5,320.92	19,997.78				5,320.92	
		4,070.00	25,318.70	19,997.78	5,320.92	19,997.78				5,320.92	0.00
<b>Pilbara Minerals Limited (ASX:PLS)</b>											
03/09/2021	Sale	12,000.00	27,296.40	4,367.52	22,928.88	4,367.52				22,928.88	
26/11/2021	Sale	10,000.00	26,208.50	3,639.60	22,568.90	3,639.60			22,568.90		
		22,000.00	53,504.90	8,007.12	45,497.78	8,007.12			22,568.90	22,928.88	0.00
<b>Shares in Listed Companies Total</b>		125,773.38		72,980.98	52,792.40	33,004.41	39,976.57		26,719.17	28,249.80	0.00
<b>Grand Total</b>		125,773.38		72,980.98	52,792.40	33,004.41	39,976.57		26,719.17	28,249.80	0.00

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**St George Kart Centre Pty Ltd Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	26,719.00	28,249.00	0.00	54,968.00	2,176.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	26,719.00	28,249.00	0.00	54,968.00	2,176.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	2,176.00	0.00	2,176.00	
Prior Years	0.00	0.00	13,890.00	0.00	13,890.00	
	0.00	0.00	16,066.00	0.00	16,066.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	26,719.00	12,183.00	0.00	38,902.00	
Discount applicable		8,906.00				
Net Gain after applying discount	0.00	17,813.00	12,183.00	0.00	29,996.00	

CONFIRMATION

# ORD MINNETT

SELL

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has sold for you  
**COMPANY:** AUSWIDE BANK LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ABA
ISIN	AU000000ABA1

**Account No.** 1641600  
**Advisor** Phillip Lucas  
**Confirmation No.** 110441621  
**Confirmation Date** 11/03/2021  
**Trade Date** 11/03/2021

Last of Order  
 CHESSE Sponsored  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
354	6.450000	2,283.30
629	6.460000	4,063.34
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
983	6.456399	\$6,346.64
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
<b>NET PROCEEDS</b>		<b>\$6,236.64</b>

**ASX SETTLEMENT DATE** 15/03/2021

## Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**CONFIRMATION**

# ORD MINNETT

**BUY**

**Ord Minnett Limited**  
**AFS Licence 237121 ABN 86 002 733 048**  
**A Market Participant of ASX Limited**

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**

DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** AUSWIDE BANK LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ABA
ISIN	AU000000ABA1

<b>Account No.</b>	1641600
<b>Advisor</b>	Phillip Lucas
<b>Confirmation No.</b>	101575307
<b>Confirmation Date</b>	29/10/2020
<b>Trade Date</b>	29/10/2020

Last of Order  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
983	4.960000	4,875.68
TOTAL	AVERAGE	TOTAL
983	4.960000	\$4,875.68
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
AMOUNT DUE AND PAYABLE		\$4,985.68

**ASX SETTLEMENT DATE** 02/11/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Billers Code: 244764**

**Ref: 00016416000**

Contact your participating bank,  
 credit union or building society to  
 make this payment from your  
 cheque or savings account