

C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Company (Australian)									
APX.AX - Appen Limited	1,550.00	25,605.69	0.00	25,605.69	21,080.0000	(4,525.69)	0.00	0.00	0.00
CAR.AX - Carsales	3,458.00	43,946.19	0.00	43,946.19	68,330.0800	24,383.89	0.00	16,213.17	0.00
CBA.AX - Commonwealth Bank Of Australia.	1,659.00	125,643.46	0.00	125,643.46	165,684.3300	40,040.87	0.00	25,979.89	0.00
EM1.AX - Emerge Gaming Limited	200,000.00	17,029.95	0.00	17,029.95	7,000.0000	(10,029.95)	0.00	0.00	0.00
GXY.AX - Galaxy Resources Limited	3,144.00	10,017.87	0.00	10,017.87	11,538.4800	1,520.61	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd	1,104.00	20,012.35	0.00	20,012.35	12,784.3200	(7,228.03)	0.00	0.00	0.00
MPL.AXMPL - Medibank Private Ltd	4,725.00	60,000.00	0.00	60,000.00	14,931.0000	(45,069.00)	0.00	0.00	0.00
NVX.AX - Novonix Limited	7,500.00	20,129.95	0.00	20,129.95	16,650.0000	(3,479.95)	0.00	0.00	0.00
TWE.AX - Treasury Wine Estates Limited	6,267.00	79,209.80	0.00	79,209.80	73,198.5600	(6,011.24)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	6,229.00	152,570.34	0.00	152,570.34	160,770.4900	8,200.15	0.00	5,122.40	0.00
		554,165.60	0.00	554,165.60	551,967.2600	(2,198.34)	0.00	47,315.46	0.00
Units in Listed Unit Trusts (Australian)									
RFF.AX - Rural Funds Group	23,222.00	44,961.86	0.00	44,961.86	61,538.3000	16,576.44	0.00	0.00	0.00
		44,961.86	0.00	44,961.86	61,538.3000	16,576.44	0.00	0.00	0.00
		599,127.46	0.00	599,127.46	613,505.5600	14,378.10	0.00	47,315.46	0.00