

**MAULE FAMILY SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

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 (Options, Hybrids, Future Contracts)</b>												
MFGO.AX - Magellan Financial Group Limited												
19/04/2022	09/05/2022	125.00	0.00	169.43	169.43	0.00	0.00	0.00	0.00	0.00	169.43	0.00
		<b>125.00</b>	<b>0.00</b>	<b>169.43</b>	<b>169.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.43</b>	<b>0.00</b>
		<b>125.00</b>	<b>0.00</b>	<b>169.43</b>	<b>169.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.43</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
A3D.AX - Aurora Labs Ltd												
30/08/2018	23/06/2022	4,739.00	1,757.73	208.87	(1,548.86)	1,757.73	1,757.73	0.00	0.00	0.00	0.00	(1,548.86)
10/11/2021	23/06/2022	12,239.00	1,487.27	539.43	(947.84)	1,487.27	1,487.27	0.00	0.00	0.00	0.00	(947.84)
12/11/2021	23/06/2022	67,760.00	8,131.20	2,986.48	(5,144.72)	8,131.20	8,131.20	0.00	0.00	0.00	0.00	(5,144.72)
29/11/2021	23/06/2022	1,436.00	158.29	63.29	(95.00)	158.29	158.29	0.00	0.00	0.00	0.00	(95.00)
		<b>86,174.00</b>	<b>11,534.49</b>	<b>3,798.07</b>	<b>(7,736.42)</b>	<b>11,534.49</b>	<b>11,534.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,736.42)</b>
29/11/2021	23/06/2022	50,000.00	5,511.62	2,206.41	(3,305.21)	5,511.62	5,511.62	0.00	0.00	0.00	0.00	(3,305.21)
		<b>50,000.00</b>	<b>5,511.62</b>	<b>2,206.41</b>	<b>(3,305.21)</b>	<b>5,511.62</b>	<b>5,511.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,305.21)</b>
29/11/2021	24/06/2022	28,564.00	3,148.68	1,199.74	(1,948.94)	3,148.68	3,148.68	0.00	0.00	0.00	0.00	(1,948.94)
11/11/2021	24/06/2022	1.00	0.11	0.04	(0.07)	0.11	0.11	0.00	0.00	0.00	0.00	(0.07)
		<b>28,565.00</b>	<b>3,148.79</b>	<b>1,199.78</b>	<b>(1,949.01)</b>	<b>3,148.79</b>	<b>3,148.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,949.01)</b>
AKE.AX - Allkem Limited												
25/01/2022	05/04/2022	1,000.00	10,727.91	12,336.05	1,608.14	10,727.91	10,727.91	0.00	0.00	0.00	1,608.14	0.00
06/12/2021	05/04/2022	1,000.00	9,668.59	12,336.05	2,667.46	9,668.59	9,668.59	0.00	0.00	0.00	2,667.46	0.00
		<b>2,000.00</b>	<b>20,396.50</b>	<b>24,672.10</b>	<b>4,275.60</b>	<b>20,396.50</b>	<b>20,396.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.60</b>	<b>0.00</b>
ALL.AX - Aristocrat Leisure Limited												

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<b>Shares in Listed Companies (Australian)</b>												
24/04/2020	30/08/2021	500.00	10,667.91	22,637.27	11,969.36	10,667.91	10,667.91	0.00	0.00	11,969.36	0.00	0.00
		<b>500.00</b>	<b>10,667.91</b>	<b>22,637.27</b>	<b>11,969.36</b>	<b>10,667.91</b>	<b>10,667.91</b>	<b>0.00</b>	<b>0.00</b>	<b>11,969.36</b>	<b>0.00</b>	<b>0.00</b>
APT.AX - Afterpay Limited												
06/08/2020	04/08/2021	79.00	5,197.37	9,489.13	4,291.76	5,197.37	5,197.37	0.00	0.00	0.00	4,291.76	0.00
05/05/2020	04/08/2021	50.00	1,463.83	6,005.78	4,541.95	1,463.83	1,463.83	0.00	0.00	4,541.95	0.00	0.00
30/01/2020	04/08/2021	85.00	1,955.00	10,209.82	8,254.82	1,955.00	1,955.00	0.00	0.00	8,254.82	0.00	0.00
		<b>214.00</b>	<b>8,616.20</b>	<b>25,704.73</b>	<b>17,088.53</b>	<b>8,616.20</b>	<b>8,616.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,796.77</b>	<b>4,291.76</b>	<b>0.00</b>
BHP.AX - BHP Group Limited												
30/08/2021	07/03/2022	500.00	22,527.91	24,937.09	2,409.18	22,527.91	22,527.91	0.00	0.00	0.00	2,409.18	0.00
		<b>500.00</b>	<b>22,527.91</b>	<b>24,937.09</b>	<b>2,409.18</b>	<b>22,527.91</b>	<b>22,527.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.18</b>	<b>0.00</b>
07/10/2021	05/04/2022	1,000.00	36,930.84	52,451.29	15,520.45	36,930.84	36,930.84	0.00	0.00	0.00	15,520.45	0.00
		<b>1,000.00</b>	<b>36,930.84</b>	<b>52,451.29</b>	<b>15,520.45</b>	<b>36,930.84</b>	<b>36,930.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,520.45</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.												
05/10/2021	05/04/2022	200.00	19,970.30	20,901.08	930.78	19,970.30	19,970.30	0.00	0.00	0.00	930.78	0.00
		<b>200.00</b>	<b>19,970.30</b>	<b>20,901.08</b>	<b>930.78</b>	<b>19,970.30</b>	<b>19,970.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.78</b>	<b>0.00</b>
CTD.AX - Corporate Travel Management Limited												
04/04/2019	30/06/2022	500.00	12,707.23	9,415.92	(3,291.31)	12,707.23	12,707.23	0.00	0.00	0.00	0.00	(3,291.31)
21/03/2019	30/06/2022	1,000.00	25,177.44	18,831.84	(6,345.60)	25,177.44	25,177.44	0.00	0.00	0.00	0.00	(6,345.60)
12/01/2022	30/06/2022	301.00	6,321.00	5,668.38	(652.62)	6,321.00	6,321.00	0.00	0.00	0.00	0.00	(652.62)
		<b>1,801.00</b>	<b>44,205.67</b>	<b>33,916.14</b>	<b>(10,289.53)</b>	<b>44,205.67</b>	<b>44,205.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,289.53)</b>

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<b>Shares in Listed Companies (Australian)</b>												
DSH2.AX - Dick Smith Holdings												
28/07/2021	28/07/2021	1.00	0.00	163.46	163.46	0.00	0.00	0.00	0.00	0.00	163.46	0.00
		<b>1.00</b>	<b>0.00</b>	<b>163.46</b>	<b>163.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.46</b>	<b>0.00</b>
EVN.AX - Evolution Mining Limited												
20/07/2021	17/02/2022	3,000.00	14,067.91	11,833.25	(2,234.66)	14,067.91	14,067.91	0.00	0.00	0.00	0.00	(2,234.66)
21/07/2021	17/02/2022	2,000.00	8,918.61	7,888.84	(1,029.77)	8,918.61	8,918.61	0.00	0.00	0.00	0.00	(1,029.77)
		<b>5,000.00</b>	<b>22,986.52</b>	<b>19,722.09</b>	<b>(3,264.43)</b>	<b>22,986.52</b>	<b>22,986.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,264.43)</b>
21/07/2021	09/05/2022	1,000.00	4,459.30	3,934.42	(524.89)	4,459.30	4,459.30	0.00	0.00	0.00	0.00	(524.89)
06/04/2021	09/05/2022	4,000.00	16,418.34	15,737.67	(680.67)	16,418.34	16,418.34	0.00	0.00	0.00	0.00	(680.67)
		<b>5,000.00</b>	<b>20,877.64</b>	<b>19,672.09</b>	<b>(1,205.56)</b>	<b>20,877.64</b>	<b>20,877.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,205.56)</b>
FLT.AX - Flight Centre Travel Group Limited												
02/02/2021	31/12/2021	500.00	7,048.59	8,754.05	1,705.46	7,048.59	7,048.59	0.00	0.00	0.00	1,705.46	0.00
23/04/2020	31/12/2021	450.00	4,436.37	7,878.65	3,442.28	4,436.37	4,436.37	0.00	0.00	3,442.28	0.00	0.00
21/04/2020	31/12/2021	324.00	2,332.80	5,672.62	3,339.82	2,332.80	2,332.80	0.00	0.00	3,339.82	0.00	0.00
		<b>1,274.00</b>	<b>13,817.76</b>	<b>22,305.32</b>	<b>8,487.56</b>	<b>13,817.76</b>	<b>13,817.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,782.10</b>	<b>1,705.46</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd												
02/03/2021	07/07/2021	1,000.00	24,197.91	23,402.60	(795.31)	24,197.91	24,197.91	0.00	0.00	0.00	0.00	(795.31)
		<b>1,000.00</b>	<b>24,197.91</b>	<b>23,402.60</b>	<b>(795.31)</b>	<b>24,197.91</b>	<b>24,197.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(795.31)</b>
02/11/2021	07/03/2022	1,000.00	14,027.91	19,342.09	5,314.18	14,027.91	14,027.91	0.00	0.00	0.00	5,314.18	0.00
		<b>1,000.00</b>	<b>14,027.91</b>	<b>19,342.09</b>	<b>5,314.18</b>	<b>14,027.91</b>	<b>14,027.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314.18</b>	<b>0.00</b>
04/03/2021	05/04/2022	1,000.00	21,814.55	20,981.52	(833.04)	21,814.55	21,814.55	0.00	0.00	0.00	0.00	(833.04)

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<b>Shares in Listed Companies (Australian)</b>												
02/02/2021	05/04/2022	1,000.00	21,797.91	20,981.52	(816.40)	21,797.91	21,797.91	0.00	0.00	0.00	0.00	(816.40)
		<b>2,000.00</b>	<b>43,612.46</b>	<b>41,963.04</b>	<b>(1,649.44)</b>	<b>43,612.46</b>	<b>43,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,649.44)</b>
IAG.AX - Insurance Australia Group Limited												
08/10/2021	09/05/2022	5,000.00	25,428.40	23,172.09	(2,256.31)	25,428.40	25,428.40	0.00	0.00	0.00	0.00	(2,256.31)
		<b>5,000.00</b>	<b>25,428.40</b>	<b>23,172.09</b>	<b>(2,256.31)</b>	<b>25,428.40</b>	<b>25,428.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,256.31)</b>
MAN.AX - Mandrake Resources Limited												
04/03/2021	31/12/2021	75,000.00	8,268.59	4,031.41	(4,237.18)	8,268.59	8,268.59	0.00	0.00	0.00	0.00	(4,237.18)
		<b>75,000.00</b>	<b>8,268.59</b>	<b>4,031.41</b>	<b>(4,237.18)</b>	<b>8,268.59</b>	<b>8,268.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,237.18)</b>
MFG.AX - Magellan Financial Group Limited												
08/12/2021	20/04/2022	1,000.00	30,534.10	16,472.09	(14,062.01)	30,534.10	30,534.10	0.00	0.00	0.00	0.00	(14,062.01)
		<b>1,000.00</b>	<b>30,534.10</b>	<b>16,472.09</b>	<b>(14,062.01)</b>	<b>30,534.10</b>	<b>30,534.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,062.01)</b>
MQG.AX - Macquarie Group Limited												
04/08/2020	07/10/2021	150.00	18,590.41	26,672.78	8,082.37	18,590.41	18,590.41	0.00	0.00	8,082.37	0.00	0.00
17/01/2018	07/10/2021	50.00	5,103.29	8,890.93	3,787.64	5,103.29	5,103.29	0.00	0.00	3,787.64	0.00	0.00
		<b>200.00</b>	<b>23,693.70</b>	<b>35,563.71</b>	<b>11,870.01</b>	<b>23,693.70</b>	<b>23,693.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,870.01</b>	<b>0.00</b>	<b>0.00</b>
NEA.AX - Nearnmap Ltd												
25/10/2021	07/01/2022	10,000.00	21,527.91	15,172.09	(6,355.82)	21,527.91	21,527.91	0.00	0.00	0.00	0.00	(6,355.82)
		<b>10,000.00</b>	<b>21,527.91</b>	<b>15,172.09</b>	<b>(6,355.82)</b>	<b>21,527.91</b>	<b>21,527.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,355.82)</b>
NST.AX - Northern Star Resources Ltd												
19/02/2021	17/02/2022	3,000.00	32,736.56	27,329.40	(5,407.16)	32,736.56	32,736.56	0.00	0.00	0.00	0.00	(5,407.16)

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<b>Shares in Listed Companies (Australian)</b>												
		<b>3,000.00</b>	<b>32,736.56</b>	<b>27,329.40</b>	<b>(5,407.16)</b>	<b>32,736.56</b>	<b>32,736.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,407.16)</b>
NVX.AX - Novonix Limited												
21/07/2021	16/08/2021	10,000.00	25,810.56	38,865.30	13,054.74	25,810.56	25,810.56	0.00	0.00	0.00	13,054.74	0.00
		<b>10,000.00</b>	<b>25,810.56</b>	<b>38,865.30</b>	<b>13,054.74</b>	<b>25,810.56</b>	<b>25,810.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,054.74</b>	<b>0.00</b>
OSH.AX - Oil Search Limited												
01/02/2021	04/08/2021	2,000.00	7,958.59	8,130.90	172.31	7,958.59	7,958.59	0.00	0.00	0.00	172.31	0.00
20/04/2020	04/08/2021	7,000.00	18,437.91	28,458.14	10,020.23	18,437.91	18,437.91	0.00	0.00	10,020.23	0.00	0.00
		<b>9,000.00</b>	<b>26,396.50</b>	<b>36,589.04</b>	<b>10,192.54</b>	<b>26,396.50</b>	<b>26,396.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,020.23</b>	<b>172.31</b>	<b>0.00</b>
PNI.AX - Pinnacle Investment Management Group Limited												
22/03/2018	03/09/2021	1,500.00	6,395.35	25,381.59	18,986.24	6,395.35	6,395.35	0.00	0.00	18,986.24	0.00	0.00
		<b>1,500.00</b>	<b>6,395.35</b>	<b>25,381.59</b>	<b>18,986.24</b>	<b>6,395.35</b>	<b>6,395.35</b>	<b>0.00</b>	<b>0.00</b>	<b>18,986.24</b>	<b>0.00</b>	<b>0.00</b>
PPS.AX - Praemium Limited												
10/07/2019	16/07/2021	5,000.00	2,079.65	5,440.70	3,361.05	2,079.65	2,079.65	0.00	0.00	3,361.05	0.00	0.00
09/08/2019	16/07/2021	10,000.00	4,057.75	10,881.39	6,823.65	4,057.75	4,057.75	0.00	0.00	6,823.65	0.00	0.00
		<b>15,000.00</b>	<b>6,137.40</b>	<b>16,322.09</b>	<b>10,184.70</b>	<b>6,137.40</b>	<b>6,137.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.70</b>	<b>0.00</b>	<b>0.00</b>
29/10/2021	04/11/2021	15.00	26.72	21.43	(5.29)	26.72	26.72	0.00	0.00	0.00	0.00	(5.29)
05/10/2021	04/11/2021	12,000.00	12,698.84	17,140.82	4,441.98	12,698.84	12,698.84	0.00	0.00	0.00	4,441.98	0.00
09/08/2019	04/11/2021	14,000.00	5,680.84	19,997.62	14,316.77	5,680.84	5,680.84	0.00	0.00	14,316.77	0.00	0.00
		<b>26,015.00</b>	<b>18,406.40</b>	<b>37,159.87</b>	<b>18,753.46</b>	<b>18,406.40</b>	<b>18,406.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,316.77</b>	<b>4,441.98</b>	<b>(5.29)</b>
QBE.AX - QBE Insurance Group Limited												

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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 (Australian)</b>												
22/02/2022	09/05/2022	1,500.00	16,977.91	18,908.84	1,930.93	16,977.91	16,977.91	0.00	0.00	0.00	1,930.93	0.00
22/04/2020	09/05/2022	1,500.00	13,184.73	18,908.84	5,724.11	13,184.73	13,184.73	0.00	0.00	5,724.11	0.00	0.00
		<b>3,000.00</b>	<b>30,162.64</b>	<b>37,817.68</b>	<b>7,655.04</b>	<b>30,162.64</b>	<b>30,162.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,724.11</b>	<b>1,930.93</b>	<b>0.00</b>
S32.AX - South32 Limited												
24/06/2021	13/09/2021	10,000.00	28,231.53	32,164.00	3,932.47	28,231.53	28,231.53	0.00	0.00	0.00	3,932.47	0.00
01/02/2021	13/09/2021	8,000.00	20,502.90	25,731.20	5,228.29	20,502.90	20,502.90	0.00	0.00	0.00	5,228.29	0.00
04/08/2020	13/09/2021	7,000.00	14,367.16	22,514.80	8,147.64	14,367.16	14,367.16	0.00	0.00	8,147.64	0.00	0.00
		<b>25,000.00</b>	<b>63,101.59</b>	<b>80,410.00</b>	<b>17,308.40</b>	<b>63,101.59</b>	<b>63,101.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,147.64</b>	<b>9,160.76</b>	<b>0.00</b>
SZL.AX - Sezzle Inc.												
13/07/2021	12/10/2021	2,000.00	17,967.91	11,566.05	(6,401.87)	17,967.91	17,967.91	0.00	0.00	0.00	0.00	(6,401.87)
20/01/2021	12/10/2021	1,500.00	11,307.91	8,674.53	(2,633.38)	11,307.91	11,307.91	0.00	0.00	0.00	0.00	(2,633.38)
08/09/2020	12/10/2021	500.00	3,730.77	2,891.51	(839.26)	3,730.77	3,730.77	0.00	0.00	0.00	0.00	(839.26)
		<b>4,000.00</b>	<b>33,006.59</b>	<b>23,132.09</b>	<b>(9,874.51)</b>	<b>33,006.59</b>	<b>33,006.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,874.51)</b>
19/08/2021	14/01/2022	1,000.00	7,398.59	2,952.03	(4,446.56)	7,398.59	7,398.59	0.00	0.00	0.00	0.00	(4,446.56)
21/05/2021	14/01/2022	500.00	3,669.30	1,476.01	(2,193.28)	3,669.30	3,669.30	0.00	0.00	0.00	0.00	(2,193.28)
17/05/2021	14/01/2022	2,000.00	14,176.63	5,904.05	(8,272.58)	14,176.63	14,176.63	0.00	0.00	0.00	0.00	(8,272.58)
		<b>3,500.00</b>	<b>25,244.52</b>	<b>10,332.09</b>	<b>(14,912.42)</b>	<b>25,244.52</b>	<b>25,244.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,912.42)</b>
WBC.AX - Westpac Banking Corporation												
04/11/2021	05/04/2022	1,000.00	24,157.91	23,952.69	(205.22)	24,157.91	24,157.91	0.00	0.00	0.00	0.00	(205.22)
		<b>1,000.00</b>	<b>24,157.91</b>	<b>23,952.69</b>	<b>(205.22)</b>	<b>24,157.91</b>	<b>24,157.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205.22)</b>
WHC.AX - Whitehaven Coal 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>												
25/01/2022	11/03/2022	10,000.00	28,231.53	40,055.16	11,823.63	28,231.53	28,231.53	0.00	0.00	0.00	11,823.63	0.00
		<b>10,000.00</b>	<b>28,231.53</b>	<b>40,055.16</b>	<b>11,823.63</b>	<b>28,231.53</b>	<b>28,231.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,823.63</b>	<b>0.00</b>
25/01/2022	05/04/2022	5,000.00	13,877.91	20,831.62	6,953.71	13,877.91	13,877.91	0.00	0.00	0.00	6,953.71	0.00
25/01/2022	05/04/2022	5,000.00	13,927.91	20,831.62	6,903.71	13,927.91	13,927.91	0.00	0.00	0.00	6,903.71	0.00
		<b>10,000.00</b>	<b>27,805.82</b>	<b>41,663.24</b>	<b>13,857.42</b>	<b>27,805.82</b>	<b>27,805.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,857.42</b>	<b>0.00</b>
XRF.AX - XRF Scientific Limited												
01/10/2021	31/12/2021	3,107.00	2,084.75	1,784.53	(300.22)	2,084.75	2,084.75	0.00	0.00	0.00	0.00	(300.22)
04/11/2021	31/12/2021	14,000.00	9,258.59	8,041.00	(1,217.59)	9,258.59	9,258.59	0.00	0.00	0.00	0.00	(1,217.59)
05/10/2021	31/12/2021	20,000.00	12,827.91	11,487.15	(1,340.76)	12,827.91	12,827.91	0.00	0.00	0.00	0.00	(1,340.76)
31/08/2021	31/12/2021	20,000.00	10,327.91	11,487.15	1,159.24	10,327.91	10,327.91	0.00	0.00	0.00	1,159.24	0.00
		<b>57,107.00</b>	<b>34,499.16</b>	<b>32,799.83</b>	<b>(1,699.33)</b>	<b>34,499.16</b>	<b>34,499.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.24</b>	<b>(2,858.57)</b>
		<b>455,551.00</b>	<b>814,575.66</b>	<b>925,216.11</b>	<b>110,640.41</b>	<b>814,575.66</b>	<b>814,575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>110,797.93</b>	<b>90,211.88</b>	<b>(90,369.40)</b>
<b>Shares in Listed Companies (Overseas)</b>												
A2M1 - THE A2 MILK COMPANY NZ												
25/10/2021	02/12/2021	4,000.00	29,232.65	23,812.09	(5,420.56)	29,232.65	29,232.65	0.00	0.00	0.00	0.00	(5,420.56)
		<b>4,000.00</b>	<b>29,232.65</b>	<b>23,812.09</b>	<b>(5,420.56)</b>	<b>29,232.65</b>	<b>29,232.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,420.56)</b>
26/10/2021	20/04/2022	2,000.00	14,107.91	9,209.69	(4,898.22)	14,107.91	14,107.91	0.00	0.00	0.00	0.00	(4,898.22)
24/06/2021	20/04/2022	4,000.00	24,627.91	18,419.39	(6,208.52)	24,627.91	24,627.91	0.00	0.00	0.00	0.00	(6,208.52)
		<b>6,000.00</b>	<b>38,735.82</b>	<b>27,629.08</b>	<b>(11,106.74)</b>	<b>38,735.82</b>	<b>38,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,106.74)</b>
C.NYE - Citigroup Inc												
02/07/2021	25/08/2021	117.00	11,034.89	11,623.33	588.44	11,034.89	11,034.89	0.00	0.00	0.00	588.44	0.00

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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 (Overseas)</b>												
		<b>117.00</b>	<b>11,034.89</b>	<b>11,623.33</b>	<b>588.44</b>	<b>11,034.89</b>	<b>11,034.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.44</b>	<b>0.00</b>
02/07/2021	25/08/2021	228.00	21,503.90	22,650.59	1,146.69	21,503.90	21,503.90	0.00	0.00	0.00	1,146.69	0.00
		<b>228.00</b>	<b>21,503.90</b>	<b>22,650.59</b>	<b>1,146.69</b>	<b>21,503.90</b>	<b>21,503.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.69</b>	<b>0.00</b>
PINS.NYE - Pinterest Inc												
28/07/2021	19/08/2021	226.00	23,198.81	16,734.88	(6,463.93)	23,198.81	23,198.81	0.00	0.00	0.00	0.00	(6,463.93)
		<b>226.00</b>	<b>23,198.81</b>	<b>16,734.88</b>	<b>(6,463.93)</b>	<b>23,198.81</b>	<b>23,198.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,463.93)</b>
QCOM.NDQ - Qualcomm, Inc.												
19/10/2021	18/11/2021	19.00	3,309.02	4,670.83	1,361.81	3,309.02	3,309.02	0.00	0.00	0.00	1,361.81	0.00
19/10/2021	18/11/2021	100.00	17,417.26	24,583.33	7,166.07	17,417.26	17,417.26	0.00	0.00	0.00	7,166.07	0.00
		<b>119.00</b>	<b>20,726.28</b>	<b>29,254.16</b>	<b>8,527.88</b>	<b>20,726.28</b>	<b>20,726.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.88</b>	<b>0.00</b>
TSLA.NDQ1 - Tesla Inc												
02/07/2021	19/10/2021	20.00	19,260.31	22,612.69	3,352.38	19,260.31	19,260.31	0.00	0.00	0.00	3,352.38	0.00
		<b>20.00</b>	<b>19,260.31</b>	<b>22,612.69</b>	<b>3,352.38</b>	<b>19,260.31</b>	<b>19,260.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352.38</b>	<b>0.00</b>
TWLO.NYE - Twilio Inc - Ordinary Shares Class A												
02/07/2021	19/10/2021	45.00	19,922.59	21,021.38	1,098.79	19,922.59	19,922.59	0.00	0.00	0.00	1,098.79	0.00
		<b>45.00</b>	<b>19,922.59</b>	<b>21,021.38</b>	<b>1,098.79</b>	<b>19,922.59</b>	<b>19,922.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.79</b>	<b>0.00</b>
		<b>10,755.00</b>	<b>183,615.25</b>	<b>175,338.20</b>	<b>(8,277.05)</b>	<b>183,615.25</b>	<b>183,615.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,714.18</b>	<b>(22,991.23)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.70	0.00	0.00



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<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.70	0.00	0.00
<b>Units in Unlisted Unit Trusts (Overseas)</b>												
MAC - Macrovue - Shareholdings												
17/07/2019	02/07/2021	1,260.00	194,663.44	194,663.44	0.00	194,663.44	194,663.44	0.00	0.00	0.00	0.00	0.00
		<b>1,260.00</b>	<b>194,663.44</b>	<b>194,663.44</b>	<b>0.00</b>	<b>194,663.44</b>	<b>194,663.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MACCASH - Macrovue - Cash Account												
01/07/2020	02/07/2021	1.00	0.00	3,193.76	3,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>0.00</b>	<b>3,193.76</b>	<b>3,193.76</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>1,261.00</b>	<b>194,663.44</b>	<b>197,857.20</b>	<b>3,193.76</b>	<b>194,663.44</b>	<b>194,663.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>467,692.00</b>	<b>1,192,854.35</b>	<b>1,298,580.94</b>	<b>105,726.55</b>	<b>1,192,854.35</b>	<b>1,192,854.35</b>	<b>0.00</b>	<b>0.00</b>	<b>111,085.63</b>	<b>105,095.49</b>	<b>(113,360.63)</b>