

**New Line Management Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

J2.1

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	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>Listed Derivatives Market</u></b>											
<b>Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)</b>											
20/10/2021	Sale	178.00	53.40	0.00	53.40	0.00			26.70	26.70	
		178.00	53.40	0.00	53.40	0.00			26.70	26.70	0.00
<b><u>Listed Derivatives Market Total</u></b>											
			53.40	0.00	53.40	0.00			26.70	26.70	0.00
<b><u>Listed Securities Market</u></b>											
<b>Amcors Limited (IS) (ASX:AMC)</b>											
10/08/2021	Sale	500.00	7,960.61	7,764.00	196.61	7,764.00				196.61	
		500.00	7,960.61	7,764.00	196.61	7,764.00				196.61	0.00
<b>APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)</b>											
07/05/2022	Sale	1,000.00	11,015.78	11,015.78	0.00	11,015.78			0.00		
		1,000.00	11,015.78	11,015.78	0.00	11,015.78			0.00		0.00
<b>Appen Limited (ASX:APX)</b>											
30/11/2021	Sale	500.00	4,822.00	8,965.00	(4,143.00)		8,965.00				4,143.00
		500.00	4,822.00	8,965.00	(4,143.00)		8,965.00		0.00		0.00
<b>Artrya Limited (ASX:AYA)</b>											
11/04/2022	Sale	3,205.00	3,350.25	5,014.80	(1,664.55)		5,014.80				1,664.55
		3,205.00	3,350.25	5,014.80	(1,664.55)		5,014.80		0.00		0.00
<b>Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)</b>											
30/06/2022	Dist	0.00	0.00	0.00					51.76		
		0.00	0.00	0.00					51.76		0.00
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)</b>											
06/05/2022	Sale	1,000.00	11,825.93	11,825.93	0.00	11,825.93				0.00	
		1,000.00	11,825.93	11,825.93	0.00	11,825.93				0.00	0.00
<b>Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)</b>											
14/04/2022	Sale	471.00	2,453.04	5,012.31	(2,559.27)		5,012.31				2,559.27
		471.00	2,453.04	5,012.31	(2,559.27)		5,012.31		0.00	0.00	2,559.27

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)</b>													
30/06/2022	Dist	0.00	0.00		0.00					1,402.00			
		0.00	0.00		0.00					1,402.00	0.00	0.00	
<b>Betashares S&amp;P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&amp;P 500 Yield Maximiser (Managed Fund) (ASX:UI)</b>													
30/06/2022	Dist	0.00	0.00		0.00					35.45	1.17		
30/06/2022	Dist	0.00	0.00		0.00					34.36	1.12		
30/06/2022	Dist	0.00	0.00		0.00					47.78	1.56		
30/06/2022	Dist	0.00	0.00		0.00					51.63	1.69		
		0.00	0.00		0.00					169.22	5.54	0.00	
<b>Betmakers Technology Group Ltd (ASX:BET)</b>													
11/04/2022	Sale	10,989.00	6,193.78		9,135.87	(2,942.09)		9,135.87					2,942.09
		10,989.00	6,193.78		9,135.87	(2,942.09)		9,135.87				0.00	2,942.09
<b>BHP Billiton Limited (IS) (ASX:BHP)</b>													
12/07/2021	Sale	200.00	10,114.89		9,389.00	725.89	9,389.00				725.89		
		200.00	10,114.89		9,389.00	725.89	9,389.00				725.89	0.00	
<b>Catapult Group International Ltd (ASX:CAT)</b>													
11/04/2022	Sale	5,921.00	7,623.09		9,014.92	(1,391.83)		9,014.92					1,391.83
		5,921.00	7,623.09		9,014.92	(1,391.83)		9,014.92				0.00	1,391.83
<b>Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)</b>													
30/06/2022	Dist	0.00	0.00		0.00					203.26	38.14		
30/06/2022	Dist	0.00	0.00		0.00					204.34	38.34		
		0.00	0.00		0.00					407.60	76.48	0.00	
<b>Cleanaway Waste Management Limited (ASX:CWY)</b>													
06/05/2022	Sale	4,500.00	12,361.18		12,361.18	0.00	12,361.18				0.00		
		4,500.00	12,361.18		12,361.18	0.00	12,361.18				0.00	0.00	
<b>Dubber Corporation Limited (ASX:DUB)</b>													
11/04/2022	Sale	2,855.00	3,225.42		9,978.95	(6,753.53)		9,978.95					6,753.53
		2,855.00	3,225.42		9,978.95	(6,753.53)		9,978.95			0.00	0.00	6,753.53

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>														
<b>ETFs S&amp;P Biotech ETF - Exchange Traded Fund Units Fully Paid (ASX:CURE)</b>														
28/09/2021	Sale	200.00	12,361.00		12,514.68	(153.68)		12,514.68						153.68
		200.00	12,361.00		12,514.68	(153.68)		12,514.68			0.00	0.00		153.68
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>														
25/08/2021	Sale	1,050.00	21,468.50		20,458.00	1,010.50	20,458.00				1,010.50			
		1,050.00	21,468.50		20,458.00	1,010.50	20,458.00				1,010.50	0.00		
<b>Hipages Group Holdings Ltd (ASX:HPG)</b>														
11/04/2022	Sale	2,666.00	4,250.60		10,005.00	(5,754.40)		10,005.00						5,754.40
		2,666.00	4,250.60		10,005.00	(5,754.40)		10,005.00				0.00		5,754.40
<b>Incitec Pivot Limited (IS) (ASX:IPL)</b>														
13/07/2021	Sale	5,000.00	12,920.80		12,147.03	773.77	12,147.03				773.77			
		5,000.00	12,920.80		12,147.03	773.77	12,147.03				773.77	0.00		
<b>Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)</b>														
06/05/2022	Sale	200.00	12,179.39		12,179.39	0.00	12,179.39			0.00				
		200.00	12,179.39		12,179.39	0.00	12,179.39			0.00			0.00	
<b>Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)</b>														
30/06/2022	Dist	0.00	0.00		0.00					0.22				
		0.00	0.00		0.00	0.00				0.22			0.00	
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF (ASX:IVV)</b>														
30/06/2022	Dist	0.00	0.00		0.00					7.21				
30/06/2022	Dist	0.00	0.00		0.00					5.69				
30/06/2022	Dist	0.00	0.00		0.00					6.68				
30/06/2022	Dist	0.00	0.00		0.00					6.12				
		0.00	0.00		0.00	0.00				25.70			0.00	
<b>Janison Education Group Limited (ASX:JAN)</b>														
14/04/2022	Sale	7,246.00	6,433.94		9,797.10	(3,363.16)		9,797.10						3,363.16
		7,246.00	6,433.94		9,797.10	(3,363.16)		9,797.10				0.00		3,363.16
<b>Judo Capital Holdings Limited (ASX:JDO)</b>														
11/04/2022	Sale	4,347.00	7,048.86		9,969.63	(2,920.77)		9,969.63						2,920.77
		4,347.00	7,048.86		9,969.63	(2,920.77)		9,969.63				0.00		2,920.77

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>											
<b>Kogan.Com Ltd (ASX:KGN)</b>											
25/08/2021	Sale	968.00	10,593.96	14,570.48	(3,976.52)	5,380.00	9,190.48		92.09		4,068.61
		968.00	10,593.96	14,570.48	(3,976.52)	5,380.00	9,190.48		92.09	0.00	4,068.61
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)</b>											
30/06/2022	Dist	0.00	0.00	0.00					6.78		
		0.00	0.00	0.00					6.78	0.00	
<b>Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)</b>											
25/02/2022	Dist	0.00	0.00	0.00					16.16		
06/05/2022	Sale	1,000.00	12,305.64	12,305.64	0.00	12,305.64				0.00	
		1,000.00	12,305.64	12,305.64	0.00	12,305.64			16.16	0.00	0.00
<b>Macquarie Group Limited (ASX:MQG)</b>											
10/08/2021	Sale	70.00	11,087.76	10,638.59	449.17	10,638.59				449.17	
		70.00	11,087.76	10,638.59	449.17	10,638.59				449.17	0.00
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)</b>											
30/06/2022	Dist	0.00	0.00	0.00					178.20		
30/06/2022	Dist	0.00	0.00	0.00					178.20		
		0.00	0.00	0.00					356.40		0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)</b>											
30/06/2022	Dist	0.00	0.00	0.00					325.78		
30/06/2022	Dist	0.00	0.00	0.00					325.78		
		0.00	0.00	0.00					651.56		0.00
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)</b>											
31/08/2021	Sale	66,668.00	100,002.00	100,002.00	0.00	100,002.00			0.00		
31/08/2021	Sale	5,000.00	0.00	0.00		0.00			0.00		
		71,668.00	100,002.00	100,002.00	0.00	100,002.00			0.00		0.00
<b>Rio Tinto Limited (ASX:RIO)</b>											
25/08/2021	Sale	100.00	11,128.00	10,820.00	308.00	10,820.00				308.00	
		100.00	11,128.00	10,820.00	308.00	10,820.00			0.00	308.00	0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>														
<b>Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)</b>														
23/02/2022	Sale	5,000.00	13,825.00		9,189.99	4,635.01	9,795.40			4,029.60				
		5,000.00	13,825.00		9,189.99	4,635.01	9,795.40			4,029.60		0.00		
<b>Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKO)</b>														
14/04/2022	Sale	1,510.00	6,432.70		9,950.80	(3,518.10)		9,950.80						3,518.10
		1,510.00	6,432.70		9,950.80	(3,518.10)		9,950.80				0.00		3,518.10
<b>Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)</b>														
30/06/2022	Dist	0.00	0.00		0.00					76.81				
30/06/2022	Dist	0.00	0.00		0.00					85.35				
		0.00	0.00		0.00					162.16		0.00		
<b>Siteminder Limited (ASX:SDR)</b>														
11/04/2022	Sale	1,550.00	7,223.50		10,208.50	(2,985.00)		10,208.50						2,985.00
		1,550.00	7,223.50		10,208.50	(2,985.00)		10,208.50				0.00		2,985.00
<b>SPDR S&amp;P/ASX 200 Resources Fund - SPDR S&amp;P/ASX 200 Resources Fund (ASX:OZR)</b>														
30/06/2022	Dist	0.00	0.00		0.00					451.78				
		0.00	0.00		0.00					451.78		0.00		
<b>Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)</b>														
05/08/2021	Sale	8,000.00	21,655.00		19,914.79	1,740.21	19,874.82			1,780.18				
		8,000.00	21,655.00		19,914.79	1,740.21	19,874.82			1,780.18		0.00		
<b>The A2 Milk Company Limited (ASX:A2M)</b>														
06/05/2022	Sale	600.00	10,107.08		10,107.08	0.00	10,107.08			0.00				
		600.00	10,107.08		10,107.08	0.00	10,107.08			0.00		0.00		
<b>The Star Entertainment Group Limited (IS) (ASX:SGR)</b>														
05/08/2021	Sale	3,300.00	11,105.19		12,314.21	(1,209.02)		12,314.21						1,209.02
		3,300.00	11,105.19		12,314.21	(1,209.02)		12,314.21		0.00		0.00		1,209.02
<b>TPG Telecom Limited. (ASX:TPG)</b>														
28/09/2021	Sale	1,400.00	9,765.95		10,900.87	(1,134.92)		10,900.87						1,134.92
		1,400.00	9,765.95		10,900.87	(1,134.92)		10,900.87		0.00		0.00		1,134.92

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)</b>													
06/05/2022	Sale	800.00	12,248.07		12,248.07	0.00	12,248.07			0.00			
06/05/2022	Sale	800.00	11,605.77		11,605.77	0.00	11,605.77			0.00			
		1,600.00	23,853.84		23,853.84	0.00	23,853.84			0.00		0.00	
<b>Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDX)</b>													
06/05/2022	Sale	300.00	15,863.51		15,863.51	0.00	15,863.51			0.00			
		300.00	15,863.51		15,863.51	0.00	15,863.51			0.00		0.00	
<b>Westpac Banking Corporation (ASX:WBC)</b>													
14/02/2022	Sale	400.00	4,536.00		11,528.00	(6,992.00)		11,528.00					6,992.00
		400.00	4,536.00		11,528.00	(6,992.00)		11,528.00		0.00		0.00	6,992.00
<b>Woodside Petroleum Limited (ASX:WPL)</b>													
25/05/2022	Sale	45.00	1,215.00		1,215.00	0.00	1,215.00			0.00			
25/05/2022	Sale	400.00	12,468.45		12,468.45	0.00	12,468.45			0.00			
		445.00	13,683.45		13,683.45	0.00	13,683.45			0.00		0.00	
<b>Woodside Petroleum Limited (IS) (ASX:WPL)</b>													
28/09/2021	Sale	400.00	9,512.03		10,099.00	(586.97)		10,099.00					586.97
		400.00	9,512.03		10,099.00	(586.97)		10,099.00		0.00		0.00	586.97
<b>Woolworths Group Limited (ASX:WOW)</b>													
18/10/2021	Sale	228.00	2,213.88	1,231.20	6,821.84	(5,839.16)		6,821.84					4,607.96
		228.00	2,213.88	1,231.20	6,821.84	(5,839.16)		6,821.84		0.00		0.00	4,607.96
<b>Xero Limited (ASX:XRO)</b>													
22/11/2021	Sale	60.00	8,823.60		5,219.58	3,604.02		5,219.58		3,604.02			
		60.00	8,823.60		5,219.58	3,604.02		5,219.58		3,604.02		0.00	
<b>Listed Securities Market Total</b>		461,327.15	1,231.20	504,540.74	(44,444.79)	334,684.22	170,421.96		13,115.14	3,638.05	0.00		56,748.86
<b><u>Managed Funds Market</u></b>													
<b>ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)</b>													
30/06/2022	Dist	0.00	0.00		0.00					1,106.72			
		0.00	0.00		0.00					1,106.72		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>												
<b>Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)</b>												
30/06/2022	Dist	0.00	0.00		0.00				26.93			
30/06/2022	Dist	0.00	0.00		0.00				254.85			
		0.00	0.00		0.00				281.78		0.00	
<b>Lincoln U.S. Growth Fund Hedged</b>												
30/06/2022	Dist	0.00	0.00		0.00				1,484.26	641.90		
		0.00	0.00		0.00				1,484.26	641.90	0.00	
<b>Lincoln Wholesale Australian Growth Fund</b>												
30/06/2022	Dist	0.00	0.00		0.00				15,017.76			
30/06/2022	Dist	0.00	0.00		0.00				2,080.48			
		0.00	0.00		0.00				17,098.24		0.00	
<b>Managed Funds Market Total</b>			0.00		0.00				19,971.00	641.90	0.00	
<b><u>Unlisted Market</u></b>												
<b>Sequoia Launch Series 37B (Formerly 37A)</b>												
04/04/2022	Sale	400,000.00	400,000.00		400,000.00	0.00	400,000.00		0.00			
		400,000.00	400,000.00		400,000.00	0.00	400,000.00		0.00		0.00	
<b>Unlisted Market Total</b>			400,000.00		400,000.00	0.00	400,000.00		0.00		0.00	
<b>Grand Total</b>			<b>861,380.55</b>	<b>1,231.20</b>	<b>904,540.74</b>	<b>(44,391.39)</b>	<b>734,684.22</b>	<b>170,421.96</b>	<b>33,112.84</b>	<b>4,306.65</b>	<b>0.00</b>	<b>56,748.86</b>

\* 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.

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**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	3,604.00	3,556.00	0.00	7,160.00	54,035.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	5,809.00	0.00	0.00	5,809.00	2,712.00
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	26.00	26.00	0.00	52.00	0.00
Distributed Capital Gains from Trusts	0.00	23,672.00	723.00	0.00	24,395.00	0.00
	0.00	33,111.00	4,305.00	0.00	37,416.00	56,747.00
<b>Capital Losses Applied</b>						
Current Year	0.00	33,111.00	4,305.00	0.00	37,416.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	33,111.00	4,305.00	0.00	37,416.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	