Briggs Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	10,970.24				
Current year capital losses - Collectables	0.00				
Total Losses Available	**10,970.24**				
Total Losses Available - Collectables	**0.00**				
Capital Gains					
Capital gains from disposal of assets	71,044.22	46,276.90	0.00	24,767.33	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	**71,044.22**	**46,276.90**	**0.00**	**24,767.33**	**0.00**
Losses and discount applied					
Losses applied	10,970.24	0.00	0.00	10,970.24	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	60,073.98	46,276.90	0.00	13,797.09	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	15,425.63				
CGT Discount applied - Collectables	0.00				

Briggs Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	44,648.35				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	**44,648.35**				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	**0.00**				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Briggs Family Super 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
Cryptocurrency												
GAS.COIN - GAS												
19/02/2021	24/08/2021	0.08	0.46	1.24	0.78	0.46	0.46	0.00	0.00	0.00	0.78	0.00
20/01/2021	24/08/2021	0.16	0.41	2.41	2.00	0.41	0.41	0.00	0.00	0.00	2.00	0.00
		0.24	**0.87**	**3.65**	**2.78**	**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**2.78**	**0.00**
SGB.COIN.COIN - Songbird Cryptocurrency												
07/10/2021	29/06/2022	253.82	0.00	11.19	11.19	0.00	0.00	0.00	0.00	0.00	11.19	0.00
		253.82	**0.00**	**11.19**	**11.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.19**	**0.00**
		254.07	**0.87**	**14.84**	**13.97**	**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**13.97**	**0.00**
Managed Investments & ETFs (Overseas)												
FDN.NYE - First Trust Dow Jones Internet Index Fund												
11/08/2020	22/09/2021	20.00	5,211.87	6,696.07	1,484.20	5,211.87	5,211.87	0.00	0.00	1,484.20	0.00	0.00
24/01/2020	22/09/2021	7.00	1,523.29	2,343.63	820.34	1,523.29	1,523.29	0.00	0.00	820.34	0.00	0.00
19/12/2019	22/09/2021	10.00	1,996.66	3,348.04	1,351.38	1,996.66	1,996.66	0.00	0.00	1,351.38	0.00	0.00
22/04/2019	22/09/2021	35.00	6,974.73	11,718.13	4,743.40	6,974.73	6,974.73	0.00	0.00	4,743.40	0.00	0.00
		72.00	**15,706.55**	**24,105.87**	**8,399.32**	**15,706.55**	**15,706.55**	**0.00**	**0.00**	**8,399.32**	**0.00**	**0.00**
IBU2444045 - Interactive Brokers												
26/06/2022	27/06/2022	1.00	5,160.90	0.00	(5,160.90)	5,160.90	5,160.90	0.00	0.00	0.00	0.00	(5,160.90)
20/06/2020	27/06/2022	1.00	0.00	2,105.26	2,105.26	0.00	0.00	0.00	0.00	2,105.26	0.00	0.00
26/06/2022	27/06/2022	1.00	0.00	3,575.05	3,575.05	0.00	0.00	0.00	0.00	0.00	3,575.05	0.00
11/05/2018	30/06/2022	1.00	42,002.23	42,014.22	11.99	42,002.23	42,002.23	0.00	0.00	11.99	0.00	0.00
		4.00	**47,163.13**	**47,694.53**	**531.40**	**47,163.13**	**47,163.13**	**0.00**	**0.00**	**2,117.25**	**3,575.05**	**(5,160.90)**

Briggs Family Super 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
Managed Investments & ETFs (Overseas)												
		76.00	**62,869.68**	**71,800.40**	**8,930.72**	**62,869.68**	**62,869.68**	**0.00**	**0.00**	**10,516.57**	**3,575.05**	**(5,160.90)**
Shares in Listed Companies (Australian)												
AMI.AX - Aurelia Metals Limited												
07/07/2020	11/01/2022	16,666.00	9,852.89	7,146.43	(2,706.46)	9,852.89	9,852.89	0.00	0.00	0.00	0.00	(2,706.46)
		16,666.00	**9,852.89**	**7,146.43**	**(2,706.46)**	**9,852.89**	**9,852.89**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,706.46)**
BDC.AX - Bardoc Gold Limited												
27/07/2020	12/01/2022	10,416.00	5,518.73	4,667.25	(851.48)	5,518.73	5,518.73	0.00	0.00	0.00	0.00	(851.48)
		10,416.00	**5,518.73**	**4,667.25**	**(851.48)**	**5,518.73**	**5,518.73**	**0.00**	**0.00**	**0.00**	**0.00**	**(851.48)**
CSL.AX - CSL Limited												
10/11/2020	24/08/2021	16.00	4,947.95	4,871.73	(76.22)	4,947.95	4,947.95	0.00	0.00	0.00	0.00	(76.22)
19/03/2021	24/08/2021	20.00	5,103.23	6,089.67	986.44	5,103.23	5,103.23	0.00	0.00	0.00	986.44	0.00
		36.00	**10,051.18**	**10,961.40**	**910.22**	**10,051.18**	**10,051.18**	**0.00**	**0.00**	**0.00**	**986.44**	**(76.22)**
DCC.AX - Digitalx Limited												
04/01/2018	16/11/2021	7,000.00	2,539.95	865.00	(1,674.95)	2,539.95	2,539.95	0.00	0.00	0.00	0.00	(1,674.95)
		7,000.00	**2,539.95**	**865.00**	**(1,674.95)**	**2,539.95**	**2,539.95**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,674.95)**
DRR.AX - Deterra Royalties Limited												
19/03/2021	02/08/2021	1,265.00	5,016.70	5,717.23	700.53	5,016.70	5,016.70	0.00	0.00	0.00	700.53	0.00
10/11/2020	02/08/2021	1,000.00	4,519.95	4,519.55	(0.40)	4,519.95	4,519.95	0.00	0.00	0.00	0.00	(0.40)
20/10/2020	02/08/2021	330.00	1,466.76	1,491.45	24.70	1,466.76	1,466.76	0.00	0.00	0.00	24.70	0.00
20/02/2020	02/08/2021	270.00	1,242.25	1,220.28	(21.97)	1,242.25	1,242.25	0.00	0.00	0.00	0.00	(21.97)

Briggs Family Super 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
Shares in Listed Companies (Australian)												
		2,865.00	**12,245.66**	**12,948.51**	**702.86**	**12,245.66**	**12,245.66**	**0.00**	**0.00**	**0.00**	**725.23**	**(22.37)**
MQG.AX - Macquarie Group Limited												
02/07/2021	24/08/2021	2.00	298.90	328.49	29.59	298.90	298.90	0.00	0.00	0.00	29.59	0.00
19/03/2021	24/08/2021	35.00	5,230.62	5,748.49	517.87	5,230.62	5,230.62	0.00	0.00	0.00	517.87	0.00
10/11/2020	24/08/2021	25.00	3,551.45	4,106.06	554.61	3,551.45	3,551.45	0.00	0.00	0.00	554.61	0.00
03/07/2020	24/08/2021	1.00	110.47	164.24	53.77	110.47	110.47	0.00	0.00	53.77	0.00	0.00
18/12/2019	24/08/2021	2.00	270.94	328.49	57.55	270.94	270.94	0.00	0.00	57.55	0.00	0.00
03/07/2019	24/08/2021	2.00	242.90	328.49	85.59	242.90	242.90	0.00	0.00	85.59	0.00	0.00
18/12/2018	24/08/2021	2.00	227.72	328.49	100.77	227.72	227.72	0.00	0.00	100.77	0.00	0.00
03/07/2018	24/08/2021	2.00	230.70	328.49	97.79	230.70	230.70	0.00	0.00	97.79	0.00	0.00
12/07/2016	24/08/2021	16.00	1,114.78	2,627.88	1,513.10	1,114.78	1,114.78	0.00	0.00	1,513.10	0.00	0.00
		87.00	**11,278.48**	**14,289.12**	**3,010.64**	**11,278.48**	**11,278.48**	**0.00**	**0.00**	**1,908.57**	**1,102.07**	**0.00**
		37,070.00	**51,486.89**	**50,877.71**	**(609.17)**	**51,486.89**	**51,486.89**	**0.00**	**0.00**	**1,908.57**	**2,813.74**	**(5,331.48)**
Shares in Listed Companies (Overseas)												
ABBV.NYE2 - AbbVie Inc												
17/05/2021	26/08/2021	10.00	1,490.13	1,665.79	175.66	1,490.13	1,490.13	0.00	0.00	0.00	175.66	0.00
17/05/2021	26/08/2021	0.31	46.96	51.87	4.91	46.96	46.96	0.00	0.00	0.00	4.91	0.00
05/05/2021	26/08/2021	2.00	296.91	333.16	36.25	296.91	296.91	0.00	0.00	0.00	36.25	0.00
10/02/2021	26/08/2021	20.00	2,790.70	3,331.59	540.89	2,790.70	2,790.70	0.00	0.00	0.00	540.89	0.00
03/02/2021	26/08/2021	19.69	2,663.77	3,279.72	615.95	2,663.77	2,663.77	0.00	0.00	0.00	615.95	0.00
17/08/2021	30/08/2021	0.40	65.11	65.88	0.77	65.11	65.11	0.00	0.00	0.00	0.77	0.00
03/02/2021	30/08/2021	0.31	42.13	51.13	9.00	42.13	42.13	0.00	0.00	0.00	9.00	0.00

Briggs Family Super Fund

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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
Shares in Listed Companies (Overseas)												
		52.71	**7,395.71**	**8,779.14**	**1,383.43**	**7,395.71**	**7,395.71**	**0.00**	**0.00**	**0.00**	**1,383.43**	**0.00**
ABT.NYE - Abbott Laboratories												
17/08/2021	26/08/2021	0.29	49.94	49.87	(0.07)	49.94	49.94	0.00	0.00	0.00	0.00	(0.07)
08/06/2021	26/08/2021	15.00	2,111.58	2,581.52	469.94	2,111.58	2,111.58	0.00	0.00	0.00	469.94	0.00
07/06/2021	26/08/2021	19.80	2,739.66	3,408.02	668.36	2,739.66	2,739.66	0.00	0.00	0.00	668.36	0.00
18/05/2021	26/08/2021	0.17	24.98	28.57	3.59	24.98	24.98	0.00	0.00	0.00	3.59	0.00
13/05/2021	26/08/2021	17.00	2,602.15	2,925.72	323.57	2,602.15	2,602.15	0.00	0.00	0.00	323.57	0.00
05/05/2021	26/08/2021	2.00	309.46	344.20	34.74	309.46	309.46	0.00	0.00	0.00	34.74	0.00
17/02/2021	26/08/2021	0.15	25.02	26.37	1.35	25.02	25.02	0.00	0.00	0.00	1.35	0.00
06/01/2021	26/08/2021	10.00	1,403.55	1,721.01	317.46	1,403.55	1,403.55	0.00	0.00	0.00	317.46	0.00
17/11/2020	26/08/2021	0.11	17.71	19.59	1.88	17.71	17.71	0.00	0.00	0.00	1.88	0.00
18/08/2020	26/08/2021	0.13	17.91	22.12	4.21	17.91	17.91	0.00	0.00	4.21	0.00	0.00
18/05/2020	26/08/2021	0.14	20.07	24.30	4.23	20.07	20.07	0.00	0.00	4.23	0.00	0.00
18/02/2020	26/08/2021	0.14	19.23	24.95	5.72	19.23	19.23	0.00	0.00	5.72	0.00	0.00
15/01/2020	26/08/2021	12.00	1,478.48	2,065.22	586.74	1,478.48	1,478.48	0.00	0.00	586.74	0.00	0.00
18/11/2019	26/08/2021	0.06	7.56	10.34	2.78	7.56	7.56	0.00	0.00	2.78	0.00	0.00
15/11/2019	26/08/2021	16.00	1,975.57	2,753.62	778.05	1,975.57	1,975.57	0.00	0.00	778.05	0.00	0.00
01/08/2019	26/08/2021	23.00	2,961.54	3,958.33	996.79	2,961.54	2,961.54	0.00	0.00	996.79	0.00	0.00
07/06/2021	30/08/2021	0.20	27.34	33.71	6.37	27.34	27.34	0.00	0.00	0.00	6.37	0.00
		116.20	**15,791.75**	**19,997.46**	**4,205.71**	**15,791.75**	**15,791.75**	**0.00**	**0.00**	**2,378.52**	**1,827.26**	**(0.07)**
ADP.NDQ - Automatic Data Processing Inc.												
02/07/2021	26/08/2021	0.14	37.20	39.63	2.43	37.20	37.20	0.00	0.00	0.00	2.43	0.00

Briggs Family Super Fund

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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
Shares in Listed Companies (Overseas)												
05/04/2021	26/08/2021	0.14	36.68	41.29	4.61	36.68	36.68	0.00	0.00	0.00	4.61	0.00
26/01/2021	26/08/2021	7.37	1,523.04	2,107.45	584.41	1,523.04	1,523.04	0.00	0.00	0.00	584.41	0.00
05/01/2021	26/08/2021	0.13	29.06	38.02	8.96	29.06	29.06	0.00	0.00	0.00	8.96	0.00
11/08/2020	26/08/2021	10.00	1,910.90	2,861.13	950.23	1,910.90	1,910.90	0.00	0.00	950.23	0.00	0.00
02/07/2020	26/08/2021	0.10	22.18	29.04	6.86	22.18	22.18	0.00	0.00	6.86	0.00	0.00
02/04/2020	26/08/2021	0.12	25.14	33.48	8.34	25.14	25.14	0.00	0.00	8.34	0.00	0.00
27/01/2020	26/08/2021	6.00	1,557.79	1,716.68	158.89	1,557.79	1,557.79	0.00	0.00	158.89	0.00	0.00
16/01/2020	26/08/2021	11.00	2,739.25	3,147.24	407.99	2,739.25	2,739.25	0.00	0.00	407.99	0.00	0.00
09/01/2020	26/08/2021	7.00	1,724.18	2,002.79	278.61	1,724.18	1,724.18	0.00	0.00	278.61	0.00	0.00
26/01/2021	30/08/2021	0.63	131.13	181.69	50.56	131.13	131.13	0.00	0.00	0.00	50.56	0.00
02/10/2020	30/08/2021	0.16	30.54	45.18	14.64	30.54	30.54	0.00	0.00	0.00	14.64	0.00
		42.79	**9,767.09**	**12,243.62**	**2,476.53**	**9,767.09**	**9,767.09**	**0.00**	**0.00**	**1,810.92**	**665.61**	**0.00**
AEM.NYE - Agnico Eagle Mines Ltd												
10/02/2022	10/02/2022	0.51	31.04	34.66	3.62	31.04	31.04	0.00	0.00	0.00	3.62	0.00
09/02/2022	15/03/2022	45.00	2,537.85	3,663.36	1,125.51	2,537.85	2,537.85	0.00	0.00	0.00	1,125.51	0.00
09/02/2022	15/03/2022	14.00	789.55	1,139.72	350.17	789.55	789.55	0.00	0.00	0.00	350.17	0.00
		59.51	**3,358.44**	**4,837.74**	**1,479.30**	**3,358.44**	**3,358.44**	**0.00**	**0.00**	**0.00**	**1,479.30**	**0.00**
BRK.B.NYE - Berkshire Hathaway Inc.												
10/05/2021	26/08/2021	10.00	3,629.58	3,941.86	312.28	3,629.58	3,629.58	0.00	0.00	0.00	312.28	0.00
05/05/2021	26/08/2021	4.00	1,439.48	1,576.74	137.26	1,439.48	1,439.48	0.00	0.00	0.00	137.26	0.00
27/01/2021	26/08/2021	5.00	1,497.87	1,970.93	473.06	1,497.87	1,497.87	0.00	0.00	0.00	473.06	0.00
11/08/2020	26/08/2021	25.00	7,132.16	9,854.65	2,722.49	7,132.16	7,132.16	0.00	0.00	2,722.49	0.00	0.00

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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
Shares in Listed Companies (Overseas)												
27/12/2019	26/08/2021	3.00	971.84	1,182.56	210.72	971.84	971.84	0.00	0.00	210.72	0.00	0.00
		47.00	**14,670.93**	**18,526.74**	**3,855.81**	**14,670.93**	**14,670.93**	**0.00**	**0.00**	**2,933.21**	**922.60**	**0.00**
FNV.NYE - Franco-Nevada Corporation												
11/05/2021	15/03/2022	5.00	939.00	1,064.56	125.56	939.00	939.00	0.00	0.00	0.00	125.56	0.00
16/08/2019	15/03/2022	32.00	4,465.61	6,813.21	2,347.60	4,465.61	4,465.61	0.00	0.00	2,347.60	0.00	0.00
01/03/2019	15/03/2022	63.00	6,757.08	13,413.51	6,656.43	6,757.08	6,757.08	0.00	0.00	6,656.43	0.00	0.00
01/03/2019	15/03/2022	2.00	214.51	425.83	211.32	214.51	214.51	0.00	0.00	211.32	0.00	0.00
		102.00	**12,376.20**	**21,717.11**	**9,340.91**	**12,376.20**	**12,376.20**	**0.00**	**0.00**	**9,215.35**	**125.56**	**0.00**
KL.NYE1 - Kirkland Lake Gold Ltd												
23/03/2021	09/02/2022	75.00	3,327.40	3,327.40	0.00	3,327.40	3,327.40	0.00	0.00	0.00	0.00	0.00
		75.00	**3,327.40**	**3,327.40**	**0.00**	**3,327.40**	**3,327.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MA.NYE - Mastercard Incorporated												
09/08/2021	20/09/2021	0.02	11.43	10.69	(0.74)	11.43	11.43	0.00	0.00	0.00	0.00	(0.74)
11/05/2021	20/09/2021	3.00	1,443.74	1,406.63	(37.11)	1,443.74	1,443.74	0.00	0.00	0.00	0.00	(37.11)
10/05/2021	20/09/2021	0.02	9.13	8.96	(0.17)	9.13	9.13	0.00	0.00	0.00	0.00	(0.17)
05/05/2021	20/09/2021	1.00	497.09	468.88	(28.21)	497.09	497.09	0.00	0.00	0.00	0.00	(28.21)
10/02/2021	20/09/2021	0.01	6.07	6.61	0.54	6.07	6.07	0.00	0.00	0.00	0.54	0.00
29/01/2021	20/09/2021	4.00	1,648.14	1,875.51	227.37	1,648.14	1,648.14	0.00	0.00	0.00	227.37	0.00
25/01/2021	20/09/2021	4.00	1,728.66	1,875.51	146.85	1,728.66	1,728.66	0.00	0.00	0.00	146.85	0.00
10/11/2020	20/09/2021	0.01	5.86	5.81	(0.05)	5.86	5.86	0.00	0.00	0.00	0.00	(0.05)
11/08/2020	20/09/2021	10.00	4,552.01	4,688.76	136.75	4,552.01	4,552.01	0.00	0.00	136.75	0.00	0.00
10/08/2020	20/09/2021	0.00	2.05	2.11	0.06	2.05	2.05	0.00	0.00	0.06	0.00	0.00

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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
Shares in Listed Companies (Overseas)												
11/05/2020	20/09/2021	0.01	2.25	2.44	0.19	2.25	2.25	0.00	0.00	0.19	0.00	0.00
21/03/2017	20/09/2021	4.92	716.75	2,307.76	1,591.01	716.75	716.75	0.00	0.00	1,591.01	0.00	0.00
21/03/2017	01/11/2021	0.32	46.99	144.16	97.17	46.99	46.99	0.00	0.00	97.17	0.00	0.00
		27.32	**10,670.17**	**12,803.83**	**2,133.66**	**10,670.17**	**10,670.17**	**0.00**	**0.00**	**1,825.18**	**374.76**	**(66.28)**
MCO.NYE - Moody's Corp												
11/06/2021	26/08/2021	0.03	12.45	14.61	2.16	12.45	12.45	0.00	0.00	0.00	2.16	0.00
07/06/2021	26/08/2021	3.00	1,294.72	1,553.76	259.04	1,294.72	1,294.72	0.00	0.00	0.00	259.04	0.00
19/03/2021	26/08/2021	0.03	12.43	17.30	4.87	12.43	12.43	0.00	0.00	0.00	4.87	0.00
12/02/2021	26/08/2021	4.00	1,446.09	2,071.68	625.59	1,446.09	1,446.09	0.00	0.00	0.00	625.59	0.00
15/12/2020	26/08/2021	0.03	9.49	13.36	3.87	9.49	9.49	0.00	0.00	0.00	3.87	0.00
12/11/2020	26/08/2021	4.00	1,568.09	2,071.68	503.59	1,568.09	1,568.09	0.00	0.00	0.00	503.59	0.00
11/09/2020	26/08/2021	0.01	3.86	5.13	1.27	3.86	3.86	0.00	0.00	0.00	1.27	0.00
04/09/2020	26/08/2021	7.00	2,871.27	3,625.45	754.18	2,871.27	2,871.27	0.00	0.00	0.00	754.18	0.00
10/08/2020	26/08/2021	4.00	1,535.24	2,071.68	536.44	1,535.24	1,535.24	0.00	0.00	536.44	0.00	0.00
11/06/2020	26/08/2021	0.00	1.80	2.38	0.58	1.80	1.80	0.00	0.00	0.58	0.00	0.00
19/03/2020	26/08/2021	0.04	12.74	21.34	8.60	12.74	12.74	0.00	0.00	8.60	0.00	0.00
13/11/2017	26/08/2021	2.86	533.48	1,479.65	946.17	533.48	533.48	0.00	0.00	946.17	0.00	0.00
13/11/2017	30/08/2021	0.27	51.26	142.13	90.87	51.26	51.26	0.00	0.00	90.87	0.00	0.00
		25.27	**9,352.92**	**13,090.15**	**3,737.23**	**9,352.92**	**9,352.92**	**0.00**	**0.00**	**1,582.66**	**2,154.57**	**0.00**
MDT.NYE2 - Medtronic PLC												
11/08/2020	26/08/2021	22.00	2,995.65	4,043.32	1,047.67	2,995.65	2,995.65	0.00	0.00	1,047.67	0.00	0.00
27/01/2020	26/08/2021	9.00	1,577.33	1,654.09	76.76	1,577.33	1,577.33	0.00	0.00	76.76	0.00	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
Shares in Listed Companies (Overseas)												
17/01/2020	26/08/2021	9.00	1,527.19	1,654.09	126.90	1,527.19	1,527.19	0.00	0.00	126.90	0.00	0.00
15/01/2020	26/08/2021	16.00	2,736.63	2,940.60	203.97	2,736.63	2,736.63	0.00	0.00	203.97	0.00	0.00
09/01/2020	26/08/2021	10.00	1,663.61	1,837.87	174.26	1,663.61	1,663.61	0.00	0.00	174.26	0.00	0.00
		66.00	**10,500.41**	**12,129.97**	**1,629.56**	**10,500.41**	**10,500.41**	**0.00**	**0.00**	**1,629.56**	**0.00**	**0.00**
MSFT.NDQ3 - Microsoft Corp												
11/06/2021	15/09/2021	0.05	18.00	22.53	4.53	18.00	18.00	0.00	0.00	0.00	4.53	0.00
07/06/2021	15/09/2021	4.00	1,263.46	1,665.98	402.52	1,263.46	1,263.46	0.00	0.00	0.00	402.52	0.00
11/05/2021	15/09/2021	4.00	1,283.71	1,665.98	382.27	1,283.71	1,283.71	0.00	0.00	0.00	382.27	0.00
05/05/2021	15/09/2021	2.00	652.43	832.99	180.56	652.43	652.43	0.00	0.00	0.00	180.56	0.00
12/03/2021	15/09/2021	0.05	14.89	20.62	5.73	14.89	14.89	0.00	0.00	0.00	5.73	0.00
25/01/2021	15/09/2021	5.00	1,447.40	2,082.47	635.07	1,447.40	1,447.40	0.00	0.00	0.00	635.07	0.00
11/12/2020	15/09/2021	0.05	12.71	18.95	6.24	12.71	12.71	0.00	0.00	0.00	6.24	0.00
12/11/2020	15/09/2021	5.00	1,533.70	2,082.47	548.77	1,533.70	1,533.70	0.00	0.00	0.00	548.77	0.00
11/09/2020	15/09/2021	0.02	6.62	9.70	3.08	6.62	6.62	0.00	0.00	3.08	0.00	0.00
04/09/2020	15/09/2021	6.00	1,885.14	2,498.96	613.82	1,885.14	1,885.14	0.00	0.00	613.82	0.00	0.00
11/08/2020	15/09/2021	10.00	2,995.68	4,164.94	1,169.26	2,995.68	2,995.68	0.00	0.00	1,169.26	0.00	0.00
12/06/2020	15/09/2021	0.01	1.82	2.75	0.93	1.82	1.82	0.00	0.00	0.93	0.00	0.00
26/03/2018	15/09/2021	2.82	328.75	1,174.93	846.18	328.75	328.75	0.00	0.00	846.18	0.00	0.00
26/03/2018	01/11/2021	0.67	77.72	294.44	216.72	77.72	77.72	0.00	0.00	216.72	0.00	0.00
		39.67	**11,522.03**	**16,537.71**	**5,015.68**	**11,522.03**	**11,522.03**	**0.00**	**0.00**	**2,849.99**	**2,165.69**	**0.00**
NYSE:AAPL - Apple Computer Inc												
13/08/2021	26/08/2021	0.07	13.81	13.95	0.14	13.81	13.81	0.00	0.00	0.00	0.14	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
Shares in Listed Companies (Overseas)												
12/05/2021	26/08/2021	15.93	2,616.13	3,259.39	643.25	2,616.13	2,616.13	0.00	0.00	0.00	643.25	0.00
27/01/2021	26/08/2021	50.00	9,048.60	10,229.18	1,180.58	9,048.60	9,048.60	0.00	0.00	0.00	1,180.58	0.00
14/05/2021	30/08/2021	0.06	9.95	12.41	2.46	9.95	9.95	0.00	0.00	0.00	2.46	0.00
12/05/2021	30/08/2021	0.07	11.20	13.93	2.73	11.20	11.20	0.00	0.00	0.00	2.73	0.00
		66.13	**11,699.69**	**13,528.86**	**1,829.16**	**11,699.69**	**11,699.69**	**0.00**	**0.00**	**0.00**	**1,829.16**	**0.00**
NYSE:V - Visa Inc.												
07/06/2021	20/09/2021	4.00	1,180.04	1,205.15	25.11	1,180.04	1,180.04	0.00	0.00	0.00	25.11	0.00
02/06/2021	20/09/2021	0.04	11.47	11.51	0.04	11.47	11.47	0.00	0.00	0.00	0.04	0.00
05/05/2021	20/09/2021	2.00	605.95	602.58	(3.37)	605.95	605.95	0.00	0.00	0.00	0.00	(3.37)
02/03/2021	20/09/2021	0.04	10.86	11.75	0.89	10.86	10.86	0.00	0.00	0.00	0.89	0.00
29/01/2021	20/09/2021	5.00	1,275.34	1,506.44	231.10	1,275.34	1,275.34	0.00	0.00	0.00	231.10	0.00
25/01/2021	20/09/2021	5.00	1,324.63	1,506.44	181.81	1,324.63	1,324.63	0.00	0.00	0.00	181.81	0.00
06/01/2021	20/09/2021	5.00	1,384.24	1,506.44	122.20	1,384.24	1,384.24	0.00	0.00	0.00	122.20	0.00
02/12/2020	20/09/2021	0.02	6.85	7.26	0.41	6.85	6.85	0.00	0.00	0.00	0.41	0.00
04/09/2020	20/09/2021	11.00	3,252.57	3,314.17	61.60	3,252.57	3,252.57	0.00	0.00	61.60	0.00	0.00
02/09/2020	20/09/2021	0.01	3.30	3.40	0.10	3.30	3.30	0.00	0.00	0.10	0.00	0.00
10/08/2020	20/09/2021	5.00	1,360.78	1,506.44	145.66	1,360.78	1,360.78	0.00	0.00	145.66	0.00	0.00
03/06/2020	20/09/2021	0.01	1.99	2.11	0.12	1.99	1.99	0.00	0.00	0.12	0.00	0.00
23/03/2015	20/09/2021	5.88	491.95	1,771.69	1,279.75	491.95	491.95	0.00	0.00	1,279.75	0.00	0.00
23/03/2015	01/11/2021	0.67	56.18	190.19	134.01	56.18	56.18	0.00	0.00	134.01	0.00	0.00
		43.67	**10,966.15**	**13,145.57**	**2,179.43**	**10,966.15**	**10,966.15**	**0.00**	**0.00**	**1,621.24**	**561.56**	**(3.37)**
PYPL.NDQ - PayPal Holdings Inc												

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Shares in Listed Companies (Overseas)												
07/06/2021	20/09/2021	4.00	1,331.06	1,504.98	173.92	1,331.06	1,331.06	0.00	0.00	0.00	173.92	0.00
11/05/2021	20/09/2021	4.00	1,292.15	1,504.98	212.83	1,292.15	1,292.15	0.00	0.00	0.00	212.83	0.00
05/05/2021	20/09/2021	2.00	684.74	752.49	67.75	684.74	684.74	0.00	0.00	0.00	67.75	0.00
17/02/2021	20/09/2021	1.00	384.84	376.24	(8.60)	384.84	384.84	0.00	0.00	0.00	0.00	(8.60)
04/09/2020	20/09/2021	8.00	2,320.32	3,009.96	689.64	2,320.32	2,320.32	0.00	0.00	689.64	0.00	0.00
19/08/2020	20/09/2021	13.00	3,470.13	4,891.18	1,421.05	3,470.13	3,470.13	0.00	0.00	1,421.05	0.00	0.00
		32.00	**9,483.24**	**12,039.83**	**2,556.59**	**9,483.24**	**9,483.24**	**0.00**	**0.00**	**2,110.69**	**454.50**	**(8.60)**
RGLD.NDQ - Royal Gold, Inc.												
19/07/2021	15/03/2022	0.15	22.88	27.14	4.26	22.88	22.88	0.00	0.00	0.00	4.26	0.00
12/02/2021	15/03/2022	10.00	1,394.45	1,852.62	458.17	1,394.45	1,394.45	0.00	0.00	458.17	0.00	0.00
25/01/2021	15/03/2022	9.66	1,335.17	1,788.82	453.65	1,335.17	1,335.17	0.00	0.00	453.65	0.00	0.00
19/10/2020	15/03/2022	0.06	11.11	11.78	0.67	11.11	11.11	0.00	0.00	0.67	0.00	0.00
17/07/2020	15/03/2022	0.06	11.24	11.56	0.32	11.24	11.24	0.00	0.00	0.32	0.00	0.00
20/04/2020	15/03/2022	0.07	12.35	13.32	0.97	12.35	12.35	0.00	0.00	0.97	0.00	0.00
26/02/2020	15/03/2022	10.00	1,721.95	1,852.62	130.67	1,721.95	1,721.95	0.00	0.00	130.67	0.00	0.00
21/02/2020	15/03/2022	10.00	1,589.70	1,852.62	262.92	1,589.70	1,589.70	0.00	0.00	262.92	0.00	0.00
08/01/2020	15/03/2022	20.00	3,552.90	3,705.24	152.34	3,552.90	3,552.90	0.00	0.00	152.34	0.00	0.00
16/04/2021	15/03/2022	0.14	21.77	26.76	4.99	21.77	21.77	0.00	0.00	0.00	4.99	0.00
23/03/2021	15/03/2022	9.43	1,285.91	1,745.32	459.41	1,285.91	1,285.91	0.00	0.00	0.00	459.41	0.00
29/01/2021	15/03/2022	10.00	1,308.04	1,850.82	542.78	1,308.04	1,308.04	0.00	0.00	542.78	0.00	0.00
25/01/2021	15/03/2022	0.08	10.91	14.99	4.08	10.91	10.91	0.00	0.00	4.08	0.00	0.00
25/01/2021	15/03/2022	0.34	47.62	63.74	16.12	47.62	47.62	0.00	0.00	16.12	0.00	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
Shares in Listed Companies (Overseas)												
23/03/2021	25/03/2022	0.57	77.73	105.26	27.53	77.73	77.73	0.00	0.00	27.53	0.00	0.00
		80.57	**12,403.73**	**14,922.61**	**2,518.88**	**12,403.73**	**12,403.73**	**0.00**	**0.00**	**2,050.22**	**468.66**	**0.00**
SPGI.NYE - S&P Global Inc												
11/06/2021	26/08/2021	0.03	16.06	19.21	3.15	16.06	16.06	0.00	0.00	0.00	3.15	0.00
11/03/2021	26/08/2021	0.04	16.03	21.74	5.71	16.03	16.03	0.00	0.00	0.00	5.71	0.00
24/02/2021	26/08/2021	3.00	1,270.06	1,806.64	536.58	1,270.06	1,270.06	0.00	0.00	0.00	536.58	0.00
29/01/2021	26/08/2021	3.88	1,572.47	2,335.32	762.85	1,572.47	1,572.47	0.00	0.00	0.00	762.85	0.00
25/01/2021	26/08/2021	4.00	1,654.17	2,408.85	754.68	1,654.17	1,654.17	0.00	0.00	0.00	754.68	0.00
11/12/2020	26/08/2021	0.02	7.46	10.36	2.90	7.46	7.46	0.00	0.00	0.00	2.90	0.00
11/09/2020	26/08/2021	0.01	3.89	4.88	0.99	3.89	3.89	0.00	0.00	0.00	0.99	0.00
04/09/2020	26/08/2021	6.00	3,068.72	3,613.28	544.56	3,068.72	3,068.72	0.00	0.00	0.00	544.56	0.00
11/08/2020	26/08/2021	4.00	1,950.68	2,408.85	458.17	1,950.68	1,950.68	0.00	0.00	458.17	0.00	0.00
11/06/2020	26/08/2021	0.00	1.37	1.81	0.44	1.37	1.37	0.00	0.00	0.44	0.00	0.00
12/03/2020	26/08/2021	0.03	8.72	15.54	6.82	8.72	8.72	0.00	0.00	6.82	0.00	0.00
16/01/2020	26/08/2021	2.00	850.88	1,204.43	353.55	850.88	850.88	0.00	0.00	353.55	0.00	0.00
29/01/2021	30/08/2021	0.12	49.51	73.35	23.84	49.51	49.51	0.00	0.00	0.00	23.84	0.00
		23.12	**10,470.02**	**13,924.26**	**3,454.24**	**10,470.02**	**10,470.02**	**0.00**	**0.00**	**818.98**	**2,635.26**	**0.00**
UNH.NYE - United Health Group Inc.												
30/06/2021	26/08/2021	0.05	24.50	26.49	1.99	24.50	24.50	0.00	0.00	0.00	1.99	0.00
24/03/2021	26/08/2021	0.04	20.85	24.43	3.58	20.85	20.85	0.00	0.00	0.00	3.58	0.00
12/02/2021	26/08/2021	2.84	1,208.19	1,625.96	417.76	1,208.19	1,208.19	0.00	0.00	0.00	417.76	0.00
09/02/2021	26/08/2021	3.00	1,281.22	1,720.22	439.00	1,281.22	1,281.22	0.00	0.00	0.00	439.00	0.00

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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
Shares in Listed Companies (Overseas)												
16/12/2020	26/08/2021	0.03	13.97	17.83	3.86	13.97	13.97	0.00	0.00	0.00	3.86	0.00
11/08/2020	26/08/2021	10.00	4,373.00	5,734.08	1,361.08	4,373.00	4,373.00	0.00	0.00	1,361.08	0.00	0.00
01/07/2020	26/08/2021	0.01	2.58	3.44	0.86	2.58	2.58	0.00	0.00	0.86	0.00	0.00
25/03/2020	26/08/2021	0.04	15.10	22.08	6.98	15.10	15.10	0.00	0.00	6.98	0.00	0.00
12/01/2020	26/08/2021	2.00	856.60	1,146.82	290.22	856.60	856.60	0.00	0.00	290.22	0.00	0.00
12/02/2021	01/09/2021	0.16	70.05	93.93	23.88	70.05	70.05	0.00	0.00	0.00	23.88	0.00
23/09/2020	01/09/2021	0.04	14.77	20.45	5.68	14.77	14.77	0.00	0.00	0.00	5.68	0.00
		18.20	**7,880.83**	**10,435.73**	**2,554.89**	**7,880.83**	**7,880.83**	**0.00**	**0.00**	**1,659.14**	**895.75**	**0.00**
WPM.NYE - Wheaton Precious Metals Corp												
11/05/2021	15/03/2022	40.00	2,242.02	2,588.35	346.33	2,242.02	2,242.02	0.00	0.00	0.00	346.33	0.00
29/03/2021	15/03/2022	5.00	248.98	323.54	74.56	248.98	248.98	0.00	0.00	0.00	74.56	0.00
16/02/2021	15/03/2022	25.00	1,282.71	1,617.72	335.01	1,282.71	1,282.71	0.00	0.00	335.01	0.00	0.00
29/01/2021	15/03/2022	30.00	1,491.17	1,941.26	450.09	1,491.17	1,491.17	0.00	0.00	450.09	0.00	0.00
20/01/2021	15/03/2022	25.00	1,295.00	1,617.72	322.72	1,295.00	1,295.00	0.00	0.00	322.72	0.00	0.00
25/11/2020	15/03/2022	25.00	1,359.43	1,617.72	258.29	1,359.43	1,359.43	0.00	0.00	258.29	0.00	0.00
19/08/2020	15/03/2022	50.00	3,634.98	3,235.44	(399.54)	3,634.98	3,634.98	0.00	0.00	0.00	0.00	(399.54)
		200.00	**11,554.29**	**12,941.75**	**1,387.46**	**11,554.29**	**11,554.29**	**0.00**	**0.00**	**1,366.11**	**420.89**	**(399.54)**
		1,117.17	**183,191.00**	**234,929.48**	**51,738.47**	**183,191.00**	**183,191.00**	**0.00**	**0.00**	**33,851.77**	**18,364.56**	**(477.86)**
		38,517.24	**297,548.44**	**357,622.43**	**60,073.99**	**297,548.44**	**297,548.44**	**0.00**	**0.00**	**46,276.91**	**24,767.32**	**(10,970.24)**