

Capital Gain			
Proceeds	1,839,536.11	on settlement	31.03.22
Proceeds	239,168.15	work cap adj	18.07.22
Est proceeds	94,328.20		31.07.23
Est proceeds	29,531.25		31.07.25
Cost	(27.00)		
Gain	2,202,536.71	0.00	check
Losses BF	0.00		
Net Gain	2,202,536.71		
Discount	(734,178.90)	33.33%	
Taxable Capital Gain	1,468,357.80		
		Tax Rate	
65.60% Simon	963,242.72	15.00%	144,486.41
34.40% Rachael	505,115.08	0.00%	0

Estimate of final sale proceeds	
CI 21. Definitions	3,000,000.00
CI 8 + attachment	(64,072.40)
CI 9.5.1	(700,000.00)

2,235,927.60

SUPERFUND

	4.22%	27	S&R Super Shares
		640	Total Shares
Jul-23	94,328.20		
Jul-25	29,531.25		
	123,859.45		

30-Jun-25 must notify by
30-Jun-26 cease to be contingent

0.00