

**The Tiny Holdings Superannuation Scheme**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		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	Capital Loss	
<b><u>Listed Derivatives Market</u></b>														
<b>MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)</b>														
04/10/2021	Sale	608.00	0.00		0.00									
		608.00	0.00		0.00								0.00	
<b><u>Listed Derivatives Market Total</u></b>														
			0.00		0.00								0.00	
<b><u>Listed Securities Market</u></b>														
<b>Altium Limited (ASX:ALU)</b>														
02/05/2022	Sale	200.00	6,236.12		5,845.95	390.17	5,845.95			390.17				
		200.00	6,236.12		5,845.95	390.17	5,845.95			390.17			0.00	
<b>Arena Reit. (ASX:ARF)</b>														
30/06/2022	Dist	0.00	0.00		0.00					13.71	0.53			
30/06/2022	Dist	0.00	0.00		0.00					13.71	0.53			
30/06/2022	Dist	0.00	0.00		0.00					14.06	0.55			
30/06/2022	Dist	0.00	0.00		0.00					14.06	0.55			
		0.00	0.00		0.00					55.54	2.16		0.00	
<b>Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)</b>														
30/06/2022	Dist	0.00	0.00		0.00					494.00	170.65			
		0.00	0.00		0.00					494.00	170.65		0.00	
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)</b>														
14/01/2022	Sale	450.00	15,127.24		13,537.90	1,589.34	13,537.90				1,589.34			
		450.00	15,127.24		13,537.90	1,589.34	13,537.90				1,589.34		0.00	
<b>Computershare Limited (ASX:CPU)</b>														
18/10/2021	Sale	223.00	3,932.24		1,423.65	2,508.59	1,423.65			2,414.67	93.92			
		223.00	3,932.24		1,423.65	2,508.59	1,423.65			2,414.67	93.92		0.00	
<b>Electro Optic Systems Holdings Limited (ASX:EOS)</b>														
02/05/2022	Sale	500.00	1,010.00		1,949.95	(939.95)	1,949.95							939.95
		500.00	1,010.00		1,949.95	(939.95)	1,949.95					0.00		939.95

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>											
<b>Empired Ltd (ASX:EPD)</b>											
16/11/2021	Sale	4,400.00	5,940.00	3,512.95	2,427.05	3,512.95		2,427.05			
		4,400.00	5,940.00	3,512.95	2,427.05	3,512.95		2,427.05		0.00	
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>											
06/12/2021	Sale	653.00	11,017.64	16,435.27	(5,417.63)		16,435.27				5,417.63
		653.00	11,017.64	16,435.27	(5,417.63)		16,435.27			0.00	5,417.63
<b>G8 Education Limited (ASX:GEM)</b>											
20/10/2021	Sale	864.00	934.28	2,615.87	(1,681.59)	48.80	2,567.07		17.16		1,698.75
		864.00	934.28	2,615.87	(1,681.59)	48.80	2,567.07		17.16	0.00	1,698.75
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund) (ASX:INES)</b>											
30/06/2022	Dist	0.00	0.00	0.00				2,613.40	794.58		
		0.00	0.00	0.00				2,613.40	794.58	0.00	
<b>Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)</b>											
30/06/2022	Dist	0.00	0.00	0.00				4.87			
30/06/2022	Dist	0.00	0.00	0.00				10.35			
		0.00	0.00	0.00				15.22		0.00	
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)</b>											
30/06/2022	Dist	0.00	0.00	0.00				2.08			
30/06/2022	Dist	0.00	0.00	0.00				3.29			
30/06/2022	Dist	0.00	0.00	0.00				2.19			
		0.00	0.00	0.00				7.56		0.00	
<b>Lowell Resources Fund - Ordinary Units Fully Paid (ASX:LRT)</b>											
30/06/2022	Dist	0.00	0.00	0.00				476.34			
		0.00	0.00	0.00				476.34		0.00	
<b>Magellan Financial Group Limited (ASX:MFG)</b>											
20/12/2021	Sale	110.00	2,453.29	4,974.85	(2,521.56)		4,974.85				2,521.56
		110.00	2,453.29	4,974.85	(2,521.56)		4,974.85			0.00	2,521.56

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>														
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)</b>														
30/06/2022	Dist	0.00	0.00		0.00					194.54				
30/06/2022	Dist	0.00	0.00		0.00					194.54				
		0.00	0.00		0.00					389.08		0.00		
<b>National Australia Bank Limited (ASX:NAB)</b>														
20/10/2021	Sale	95.00	2,673.40		2,966.52	(293.12)		2,966.52						293.12
		95.00	2,673.40		2,966.52	(293.12)		2,966.52				0.00		293.12
<b>Nex Metals Exploration Limited (ASX:NME)</b>														
14/03/2022	Sale	32,835.00	1,000.00		1,000.00	0.00	1,000.00			0.00				
		32,835.00	1,000.00		1,000.00	0.00	1,000.00			0.00		0.00		
<b>Orocobre Limited (ASX:ORE)</b>														
06/12/2021	Sale	1,200.00	2,042.95		2,042.95	0.00	2,042.95			0.00				
06/12/2021	Sale	60.00	393.00		393.00	0.00	393.00			0.00				
		1,260.00	2,435.95		2,435.95	0.00	2,435.95			0.00		0.00		
<b>Paradigm Biopharmaceuticals Limited.. (ASX:PAR)</b>														
02/05/2022	Sale	2,500.00	2,993.37		4,514.95	(1,521.58)		4,514.95						1,521.58
		2,500.00	2,993.37		4,514.95	(1,521.58)		4,514.95		0.00		0.00		1,521.58
<b>Pm Capital Asian Opportunities Fund Limited (ASX:PAF)</b>														
24/03/2022	Sale	2,500.00	2,439.95		2,439.95	0.00	2,439.95			0.00				
24/03/2022	Sale	5,000.00	4,942.27		4,942.27	0.00	4,942.27			0.00				
		7,500.00	7,382.22		7,382.22	0.00	7,382.22			0.00		0.00		
<b>Sealink Travel Group Limited (ASX:SLK)</b>														
09/11/2021	Sale	650.00	2,809.95		2,809.95	0.00	2,809.95			0.00				
		650.00	2,809.95		2,809.95	0.00	2,809.95			0.00		0.00		
<b>Tabcorp Holdings Ltd (ASX:TAH)</b>														
20/10/2021	Sale	522.00	2,685.50		2,547.09	138.41	2,547.09			138.41				
		522.00	2,685.50		2,547.09	138.41	2,547.09			138.41		0.00		
<b>Thorney Opportunities Ltd (ASX:TOP)</b>														
22/02/2022	Sale	16,096.00	8,596.23		8,269.54	326.69	5,264.14	3,005.40		456.71				130.02
		16,096.00	8,596.23		8,269.54	326.69	5,264.14	3,005.40		456.71		0.00		130.02

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>														
<b>Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)</b>														
30/06/2022	Dist	0.00	0.00		0.00					0.47				
30/06/2022	Dist	0.00	0.00		0.00					0.21				
30/06/2022	Dist	0.00	0.00		0.00					0.84				
30/06/2022	Dist	0.00	0.00		0.00					1.52				
		0.00	0.00		0.00					3.04		0.00		
<b>Vocus Communications Limited (ASX:VOC)</b>														
22/07/2021	Sale	300.00	1,650.00		2,363.95	(713.95)								
		300.00	1,650.00		2,363.95	(713.95)							0.00	
<b>Volpara Health Technologies Limited (ASX:VHT)</b>														
02/05/2022	Sale	8,060.00	6,695.93		10,083.96	(3,388.03)		10,083.96						3,388.03
		8,060.00	6,695.93		10,083.96	(3,388.03)		10,083.96				0.00		3,388.03
<b>WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality GIB Growth Fund (Quoted Managed Fund) (ASX:W)</b>														
30/06/2022	Dist	0.00	0.00		0.00					192.48				
		0.00	0.00		0.00					192.48		0.00		
<b>Whitehawk Limited (ASX:WHK)</b>														
14/01/2022	Sale	10,000.00	1,045.00		2,114.95	(1,069.95)		2,114.95						1,069.95
		10,000.00	1,045.00		2,114.95	(1,069.95)		2,114.95				0.00		1,069.95
<b>Woolworths Limited (ASX:WOW)</b>														
18/10/2021	Sale	360.00	14,362.66		9,795.22	4,567.44	9,795.22			4,469.57	97.87			
		360.00	14,362.66		9,795.22	4,567.44	9,795.22			4,469.57	97.87	0.00		
<b>Listed Securities Market Total</b>			100,981.02		106,580.69	(5,599.67)	55,603.82	48,612.92		14,543.24	2,765.68	0.00		16,980.59
<b><u>Unlisted Market</u></b>														
<b>MCT_R (ASX:MCT_R)</b>														
02/06/2022	Sale	66,776.00	0.00		0.00		0.00			0.00				
		66,776.00	0.00		0.00		0.00			0.00		0.00		
<b>Unlisted Market Total</b>			0.00		0.00		0.00			0.00		0.00		

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<b>Grand Total</b>	<b>100,981.02</b>	<b>106,580.69</b>	<b>(5,599.67)</b>	<b>55,603.82</b>	<b>48,612.92</b>	<b>14,543.24</b>	<b>2,765.68</b>	<b>0.00</b>	<b>16,980.59</b>
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\* 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**

	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	10,296.00	208.00	0.00	10,504.00	16,980.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	1,589.00	0.00	1,589.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	4,246.00	967.00	0.00	5,213.00	0.00
	0.00	14,542.00	2,764.00	0.00	17,306.00	16,980.00
<b>Capital Losses Applied</b>						
Current Year	0.00	14,216.00	2,764.00	0.00	16,980.00	
Prior Years	0.00	326.00	0.00	0.00	326.00	
	0.00	14,542.00	2,764.00	0.00	17,306.00	
<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	