

REALISED CAPITAL GAINS/LOSSES

From 1 July 2021 Through 30 June 2022



Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>

| Sale Date | Purchase Date | Sale Quantity | Actual Cost | Sale Proceeds | Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gain | Discounted Gain | Gross Gain | Non-Discounted Gain | CGT Loss |
|--|---------------|---------------|------------------|-----------------|------------------|-------------------|-------------------|--------------|-----------------|-----------------|---------------------|-----------------|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| A2M - The A2 Milk Company | | | | | | | | | | | | |
| 16-Jun-2022 | 06-May-2021 | 1,160 | 8,418.05 | 4,728.72 | 8,418.05 | 8,418.05 | | | | | | 3,689.33 |
| 16-Jun-2022 | 04-Aug-2021 | 510 | 3,151.61 | 2,079.00 | 3,151.61 | 3,151.61 | | | | | | 1,072.61 |
| Total for Product: | | 1,670 | 11,569.66 | 6,807.72 | 11,569.66 | 11,569.66 | | | | | | 4,761.94 |
| ACM0009AU - AB Global Equities Fund | | | | | | | | | | | | |
| 15-Jul-2021 | 25-Feb-2021 | 2,236.9400 | 3,521.17 | 4,110.15 | 3,521.17 | 3,521.17 | | | | | | 588.98 |
| 15-Jul-2021 | 13-Apr-2021 | 5.1200 | 8.83 | 9.41 | 8.83 | 8.83 | | | | | | 0.58 |
| 15-Jul-2021 | 09-Jul-2021 | 13.9400 | 25.46 | 25.61 | 25.46 | 25.46 | | | | | | 0.15 |
| Total for Product: | | 2,256 | 3,555.46 | 4,145.17 | 3,555.46 | 3,555.46 | | | | | | 589.71 |
| ALD - Ampol Limited | | | | | | | | | | | | |
| 07-Oct-2021 | 20-Jun-2019 | 135 | 3,053.12 | 3,882.54 | 3,053.12 | 3,053.12 | | | | 829.42 | | |
| 07-Oct-2021 | 04-Feb-2021 | 175 | 4,694.26 | 5,032.92 | 4,694.26 | 4,694.26 | | | | | | 338.66 |
| Total for Product: | | 310 | 7,747.38 | 8,915.46 | 7,747.38 | 7,747.38 | | | | 829.42 | | 338.66 |
| ALL - Aristocrat Leisure | | | | | | | | | | | | |
| 01-Sep-2021 | 05-Apr-2018 | 50 | 1,177.97 | 2,254.17 | 1,177.97 | 1,177.97 | | | | 1,076.20 | | |
| Total for Product: | | 50 | 1,177.97 | 2,254.17 | 1,177.97 | 1,177.97 | | | | 1,076.20 | | |
| AMC - Amcor PLC | | | | | | | | | | | | |
| 18-May-2022 | 03-Aug-2020 | 10 | 145.36 | 186.06 | 145.36 | 145.36 | | | | 40.70 | | |
| 18-May-2022 | 09-Dec-2020 | 160 | 2,503.18 | 2,976.98 | 2,503.18 | 2,503.18 | | | | 473.80 | | |
| Total for Product: | | 170 | 2,648.54 | 3,163.04 | 2,648.54 | 2,648.54 | | | | 514.50 | | |
| AMP - AMP Limited | | | | | | | | | | | | |
| 15-Jun-2022 | 05-Apr-2018 | 1,400 | 6,898.75 | 1,383.32 | 6,898.75 | 6,898.75 | | | | | | 5,515.43 |
| 15-Jun-2022 | 12-Jun-2018 | 800 | 2,912.75 | 790.47 | 2,912.75 | 2,912.75 | | | | | | 2,122.28 |
| 15-Jun-2022 | 22-Aug-2018 | 875 | 2,988.99 | 864.58 | 2,988.99 | 2,988.99 | | | | | | 2,124.41 |

REALISED CAPITAL GAINS/LOSSES

Account Code: 6098807



| Sale Date | Purchase Date | Sale Quantity | Actual Cost | Sale Proceeds | Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gain | Discounted Gain | Gross Gain | Non-Discounted Gain | CGT Loss |
|---|---------------|---------------|------------------|------------------|------------------|-------------------|-------------------|--------------|-----------------|---------------|---------------------|------------------|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 15-Jun-2022 | 25-Oct-2018 | 1,050 | 2,799.69 | 1,037.49 | 2,799.69 | 2,799.69 | 2,799.69 | | | | | 1,762.20 |
| 15-Jun-2022 | 08-Nov-2018 | 975 | 2,574.08 | 963.38 | 2,574.08 | 2,574.08 | 2,574.08 | | | | | 1,610.70 |
| 15-Jun-2022 | 20-Feb-2019 | 1,200 | 2,733.51 | 1,185.70 | 2,733.51 | 2,733.51 | 2,733.51 | | | | | 1,547.81 |
| 15-Jun-2022 | 28-Aug-2019 | 1,650 | 2,723.66 | 1,630.34 | 2,723.66 | 2,723.66 | 2,723.66 | | | | | 1,093.32 |
| Total for Product: | | 7,950 | 23,631.43 | 7,855.29 | 23,631.43 | 23,631.43 | | | | | | 15,776.15 |
| BHP - BHP Group Limited | | | | | | | | | | | | |
| 12-Jan-2022 | 31-May-2021 | 60 | 2,899.10 | 2,680.64 | 2,899.10 | 2,899.10 | 2,899.10 | | | 346.26 | | 218.46 |
| Total for Product: | | 60 | 2,899.10 | 2,680.64 | 2,899.10 | 2,899.10 | | | | 346.26 | | 218.46 |
| BPT - Beach Energy Limited | | | | | | | | | | | | |
| 07-Oct-2021 | 09-Mar-2020 | 5,275 | 7,032.98 | 7,379.24 | 7,032.98 | 7,032.98 | 7,032.98 | | | | | |
| Total for Product: | | 5,275 | 7,032.98 | 7,379.24 | 7,032.98 | 7,032.98 | | | | | | |
| ETL0666AU - GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | | | | | | | | |
| 16-Jul-2021 | 12-Mar-2021 | 12,144.1407 | 12,840.00 | 14,251.15 | 12,840.00 | 12,840.00 | 12,840.00 | | | | 1,411.15 | |
| 23-Aug-2021 | 01-Jul-2021 | 72.5177 | 86.09 | 88.18 | 86.09 | 86.09 | 86.09 | | | | 2.09 | |
| Total for Product: | | 12,217 | 12,926.09 | 14,339.33 | 12,926.09 | 12,926.09 | | | | | 1,413.24 | |
| FLT - Flight Centre Travel | | | | | | | | | | | | |
| 07-Oct-2021 | 18-Nov-2019 | 17 | 731.04 | 390.38 | 731.04 | 731.04 | 731.04 | | | | | 340.67 |
| 07-Oct-2021 | 09-Mar-2020 | 130 | 3,246.25 | 2,985.23 | 3,246.25 | 3,246.25 | 3,246.25 | | | | | 261.02 |
| 07-Oct-2021 | 07-Apr-2020 | 143 | 1,438.52 | 3,283.76 | 1,438.52 | 1,438.52 | 1,438.52 | | 1,845.24 | | | |
| Total for Product: | | 290 | 5,415.82 | 6,659.37 | 5,415.82 | 5,415.82 | | | 1,845.24 | | | 601.69 |
| JHX - James Hardie Industries | | | | | | | | | | | | |
| 25-Aug-2021 | 05-Apr-2018 | 40 | 910.56 | 2,145.64 | 910.56 | 910.56 | 910.56 | | | 1,235.08 | | |
| Total for Product: | | 40 | 910.56 | 2,145.64 | 910.56 | 910.56 | | | 1,235.08 | | | |
| MQG - Macquarie Group Ltd | | | | | | | | | | | | |

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| Sale Date | Purchase Date | Sale Quantity | Actual Cost | Sale Proceeds | Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gain | Discounted Gain | Gross Gain | Non-Discounted Gain | CGT Loss |
|-------------------------------------|---------------|---------------|------------------|------------------|------------------|-------------------|-------------------|--------------|-----------------|-----------------|---------------------|-----------------|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 20-Oct-2021 | 30-Sep-2019 | 20 | 2,400.00 | 3,893.08 | 2,400.00 | 2,400.00 | | | | 1,493.08 | | |
| Total for Product: | | 20 | 2,400.00 | 3,893.08 | 2,400.00 | 2,400.00 | | | | 1,493.08 | | |
| MVA - VanEck Property | | | | | | | | | | | | |
| 01-Sep-2021 | 26-Nov-2020 | 90 | 2,061.61 | 2,223.55 | 2,025.10 | 2,025.10 | | | | | 198.45 | |
| Total for Product: | | 90 | 2,061.61 | 2,223.55 | 2,025.10 | 2,025.10 | | | | | 198.45 | |
| ORG - Origin Energy | | | | | | | | | | | | |
| 12-Jan-2022 | 05-Apr-2018 | 615 | 5,425.84 | 3,385.61 | 5,425.84 | 5,425.84 | | | | | | 2,040.23 |
| Total for Product: | | 615 | 5,425.84 | 3,385.61 | 5,425.84 | 5,425.84 | | | | | | 2,040.23 |
| RHC - Ramsay Health Care Ltd | | | | | | | | | | | | |
| 05-May-2022 | 30-Oct-2020 | 115 | 7,184.19 | 9,042.55 | 7,184.19 | 7,184.19 | | | | 1,858.36 | | |
| 05-May-2022 | 09-Dec-2020 | 50 | 3,286.34 | 3,931.55 | 3,286.34 | 3,286.34 | | | | 645.21 | | |
| Total for Product: | | 165 | 10,470.53 | 12,974.10 | 10,470.53 | 10,470.53 | | | | 2,503.57 | | |
| SYD - Sydney Airport | | | | | | | | | | | | |
| 20-Oct-2021 | 27-Mar-2020 | 543 | 3,330.52 | 4,485.41 | 3,330.52 | 3,330.52 | | | | 1,154.89 | | |
| 10-Nov-2021 | 27-Mar-2020 | 407 | 2,496.36 | 3,419.40 | 2,496.36 | 2,496.36 | | | | 923.04 | | |
| 10-Nov-2021 | 10-Jul-2020 | 660 | 3,537.34 | 5,544.97 | 3,537.34 | 3,537.34 | | | | 2,007.63 | | |
| 10-Nov-2021 | 11-Sep-2020 | 313 | 1,427.28 | 2,629.66 | 1,427.28 | 1,427.28 | | | | 1,202.38 | | |
| Total for Product: | | 1,923 | 10,791.50 | 16,079.43 | 10,791.50 | 10,791.50 | | | | 5,287.93 | | |
| TAH - TABCORP Holdings Ltd | | | | | | | | | | | | |
| 01-Jun-2022 | 20-May-2022 | 1,620 | 1,535.03 | 1,456.25 | 1,535.03 | 1,535.03 | | | | | | 78.78 |
| Total for Product: | | 1,620 | 1,535.03 | 1,456.25 | 1,535.03 | 1,535.03 | | | | | | 78.78 |
| TLS - Telstra Corporation | | | | | | | | | | | | |
| 19-Jan-2022 | 05-Apr-2018 | 525 | 1,640.02 | 2,183.72 | 1,640.02 | 1,640.02 | | | | 543.70 | | |
| Total for Product: | | 525 | 1,640.02 | 2,183.72 | 1,640.02 | 1,640.02 | | | | 543.70 | | |

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|---|---------------|---------------|------------------|------------------|------------------|-------------------|-------------------|--------------|-----------------|------------|---------------------|---------------|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UBS8018AU - UBS Emerging Markets Equity Fund | | | | | | | | | | | | |
| 26-Jul-2021 | 01-Feb-2021 | 1.5320 | 2.07 | 1.89 | 2.07 | 2.07 | | | | | | 0.18 |
| 26-Jul-2021 | 01-Mar-2021 | 1.4339 | 1.88 | 1.77 | 1.88 | 1.88 | | | | | | 0.11 |
| 26-Jul-2021 | 12-Mar-2021 | 1,833.6239 | 2,398.38 | 2,265.26 | 2,398.38 | 2,398.38 | | | | | | 133.12 |
| 26-Jul-2021 | 01-Apr-2021 | 2.4102 | 3.16 | 2.98 | 3.16 | 3.16 | | | | | | 0.18 |
| Total for Product: | | 1,839 | 2,405.49 | 2,271.90 | 2,405.49 | 2,405.49 | | | | | | 133.59 |
| VGAD - Vanguard MSCI Intl Hedged | | | | | | | | | | | | |
| 14-Jul-2021 | 23-Feb-2021 | 300 | 25,001.64 | 25,821.12 | 25,001.64 | 25,001.64 | | | | | | 819.48 |
| Total for Product: | | 300 | 25,001.64 | 25,821.12 | 25,001.64 | 25,001.64 | | | | | | 819.48 |
| VGS - Vanguard MSCI Intl Shares | | | | | | | | | | | | |
| 04-Aug-2021 | 14-Jul-2021 | 35 | 3,432.44 | 3,471.40 | 3,432.44 | 3,432.44 | | | | | | 38.96 |
| 25-Oct-2021 | 14-Jul-2021 | 40 | 3,922.79 | 3,993.21 | 3,922.79 | 3,922.79 | | | | | | 70.42 |
| 24-Jan-2022 | 14-Jul-2021 | 35 | 3,432.44 | 3,483.68 | 3,432.44 | 3,432.44 | | | | | | 51.24 |
| Total for Product: | | 110 | 10,787.68 | 10,948.29 | 10,787.68 | 10,787.68 | | | | | | 160.61 |
| WBC - Westpac Banking Corp | | | | | | | | | | | | |
| 20-Oct-2021 | 15-Aug-2019 | 170 | 4,716.91 | 4,345.68 | 4,716.91 | 4,716.91 | | | | | | 371.23 |
| Total for Product: | | 170 | 4,716.91 | 4,345.68 | 4,716.91 | 4,716.91 | | | | | | 371.23 |
| WDS - Woodside Energy Group Ltd | | | | | | | | | | | | |
| 09-Feb-2022 | 05-Apr-2018 | 25 | 747.95 | 661.77 | 747.95 | 747.95 | | | | | | 86.19 |
| 07-Apr-2022 | 05-Apr-2018 | 70 | 2,094.27 | 2,286.60 | 2,094.27 | 2,094.27 | | | 192.33 | | | |
| 09-Feb-2022 | 23-Oct-2019 | 75 | 2,403.75 | 1,985.30 | 2,403.75 | 2,403.75 | | | | | | 418.45 |
| Total for Product: | | 170 | 5,245.98 | 4,933.66 | 5,245.98 | 5,245.98 | | | 192.33 | | | 504.64 |
| WOW - Woolworths Group Ltd | | | | | | | | | | | | |
| 29-Jul-2021 | 05-Apr-2018 | 152 | 3,481.05 | 5,874.92 | 3,481.05 | 3,481.05 | | | | 2,393.87 | | |

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|----------------------------------|---------------|---------------|-------------|---------------|------------|-------------------|-------------------|--------------|-----------------|------------|---------------------|-----------|
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Total for Product: | | | | | | | | | | | | |
| | | 152 | 3,481.05 | 5,874.92 | 3,481.05 | 3,481.05 | | | | 2,393.87 | | |
| WTC - Wisetech Global Ltd | | | | | | | | | | | | |
| 23-Sep-2021 | 07-Jun-2021 | 80 | 2,356.17 | 4,329.11 | 2,356.17 | 2,356.17 | | | | | 1,972.94 | |
| Total for Product: | | | | | | | | | | | | |
| | | 80 | 2,356.17 | 4,329.11 | 2,356.17 | 2,356.17 | | | | | 1,972.94 | |
| Grand Total: | | | | | | | | | | | | |
| | | 38,067 | 167,834.42 | 167,065.49 | 167,797.91 | 167,797.91 | | | | 18,261.18 | 5,493.09 | 24,486.71 |

Net Gain: 0.00

Estimated Taxable Gain: * 0.00

* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.