

P A RYAN PENSION FUND

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
<b>Shares in Listed Companies (Australian)</b>												
BHD.AX - Benjamin Hornigold Limited												
21/04/2017	03/12/2020	50,000.00	50,000.00	13,890.00	(36,110.00)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(36,110.00)
		<b>50,000.00</b>	<b>50,000.00</b>	<b>13,890.00</b>	<b>(36,110.00)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,110.00)</b>
KRROB.AX - King River Resources Limited - Options Exp 31/07/2020												
18/07/2018	31/07/2020	93,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>93,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LYC.AX - Lynas Rare Earths Limited												
23/07/2020	21/01/2021	4,300.00	9,085.86	20,540.54	11,454.68	9,085.86	9,085.86	0.00	0.00	0.00	11,454.68	0.00
		<b>4,300.00</b>	<b>9,085.86</b>	<b>20,540.54</b>	<b>11,454.68</b>	<b>9,085.86</b>	<b>9,085.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,454.68</b>	<b>0.00</b>
		<b>147,634.00</b>	<b>59,085.86</b>	<b>34,430.54</b>	<b>(24,655.32)</b>	<b>59,085.86</b>	<b>59,085.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,454.68</b>	<b>(36,110.00)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BBUS.AX1 - Betashares US Equities Strong Bear Currency Hedged Fund												
29/05/2020	22/07/2020	10,000.00	29,622.30	22,845.90	(6,776.40)	29,622.30	29,622.30	0.00	0.00	0.00	0.00	(6,776.40)
		<b>10,000.00</b>	<b>29,622.30</b>	<b>22,845.90</b>	<b>(6,776.40)</b>	<b>29,622.30</b>	<b>29,622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,776.40)</b>
		<b>10,000.00</b>	<b>29,622.30</b>	<b>22,845.90</b>	<b>(6,776.40)</b>	<b>29,622.30</b>	<b>29,622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,776.40)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
OMIP8.AX - Series 8 OM-IP 220 Limited												
12/11/2002	05/03/2021	15,000.00	14,700.00	27,819.00	13,119.00	14,700.00	14,700.00	0.00	0.00	13,119.00	0.00	0.00
		<b>15,000.00</b>	<b>14,700.00</b>	<b>27,819.00</b>	<b>13,119.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,119.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>15,000.00</b>	<b>14,700.00</b>	<b>27,819.00</b>	<b>13,119.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,119.00</b>	<b>0.00</b>	<b>0.00</b>

172,634.00	103,408.16	85,095.44	(18,312.72)	103,408.16	103,408.16	0.00	0.00	13,119.00	11,454.68	(42,886.40)
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