

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/062
 Asset Amcor Limited
 Date Sold 10 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	300.0000	4,215.87		4,215.87			4,215.87	4,495.01	Discounted *	186.09	186.09	93.05
		300.0000	4,215.87		4,215.87			4,215.87	4,495.01	Indexation	279.14	186.09	93.05

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/062
 Asset Amcor Limited
 Date Sold 10 July 2020

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	300.0000			
Original Cost	4,215.87			
Consideration	4,495.01	186.09	93.05	279.14
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	279.14			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Amcor Limited	776/062	300.0000	4,495.01	4,215.87		
Taxable Profit/(Loss)	235/073			186.09		
Non Taxable Profit/(Loss)	236/073			93.05		
Distributions Received	239/063					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/062
 Asset Shares in Listed Companies (Australian)
 Date Sold 10 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
11/12/2009	Purchase	1,000.0000	6,227.76		6,227.76			6,227.76	14,983.35	Discounted *	5,837.06	5,837.06	2,918.53
18/09/2018	Purchase	700.0000	9,837.03		9,837.03			9,837.03	10,488.34	Discounted * Indexation	434.21	8,755.59	217.10
		1,700.0000	16,064.79		16,064.79			16,064.79	25,471.69	Indexation	651.31	6,271.27	3,135.63

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/062
 Asset Shares in Listed Companies (Australian)
 Date Sold 10 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,700.0000		
Original Cost	16,064.79		
Consideration	25,471.69		
Total Tax Deferred [^]		3,135.63	9,406.90
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	9,406.90		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		25,471.69			
Shares in Listed Companies (Australian)	776/062	1,700.0000		16,064.79		
Taxable Profit/(Loss)	235/073			6,271.27		
Non Taxable Profit/(Loss)	236/073			3,135.63		
Distributions Received	239/063					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 10 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
31/05/2017	Purchase	1,000.0000	30,441.21		30,441.21			30,441.21	17,861.34 Other *	(12,579.87)	
		1,000.0000	30,441.21		30,441.21			30,441.21	17,861.34	(12,579.87)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 10 July 2020

Disposal Details

Units Sold	1,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	30,441.21	- Indexation Method			
Consideration	17,861.34	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(12,579.87)		(12,579.87)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(12,579.87)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	1,000.0000	17,861.34	30,441.21		
Taxable Profit/(Loss)	235/008					
Non Taxable Profit/(Loss)	236/008		12,579.87			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/167
 Asset Spark Infrastructure Group
 Date Sold 10 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
01/04/2019	Purchase	9,000.0000	20,745.72	20,745.72	20,745.72			20,745.72	19,849.23	Other *	(896.49)		
01/10/2019	Purchase	10,000.0000	22,039.80	22,039.80	22,039.80			22,039.80	22,054.70	Other *	14.90		
01/06/2020	Purchase	5,000.0000	10,332.00	10,332.00	10,332.00			10,332.00	11,027.35	Other *	695.35		
		24,000.0000	53,117.52	53,117.52	53,117.52			53,117.52	52,931.28		(186.24)		

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/167
 Asset Spark Infrastructure Group
 Date Sold 10 July 2020

Disposal Details

Units Sold	24,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	53,117.52	- Indexation Method			
Consideration	52,931.28	- Discounted Method	(186.24)		(186.24)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(186.24)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		52,931.28			
Spark Infrastructure Group	776/167	24,000.0000		53,117.52		
Taxable Profit/(Loss)	235/187		186.24			
Non Taxable Profit/(Loss)	236/187					
Distributions Received	239/169					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/137
 Asset Vicinity Centres
 Date Sold 10 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/10/2019	Purchase	7,500.0000	19,714.50		19,714.50			19,714.50	9,843.00 Other *	(9,871.50)	
		7,500.0000	19,714.50		19,714.50			19,714.50	9,843.00	(9,871.50)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JULY 2020

Asset Details

Account Code 776/137
 Asset Vicinity Centres
 Date Sold 10 July 2020

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	7,500.0000	- Indexation Method			
Consideration	19,714.50	- Discounted Method			
Total Tax Deferred [^]	9,843.00	- Other Method*	(9,871.50)		(9,871.50)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(9,871.50)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Vicinity Centres	776/137	7,500.0000	9,843.00			
Taxable Profit/(Loss)	235/155			19,714.50		
Non Taxable Profit/(Loss)	236/155		9,871.50			
Distributions Received	239/138					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 776/159
 Asset Nb Global Corporate Income Trust
 Date Sold 30 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/07/2019	Purchase	10,000.0000	20,826.60		20,826.60			20,826.60	16,813.00 Other *	(4,013.60)	
		10,000.0000	20,826.60		20,826.60			20,826.60	16,813.00	(4,013.60)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 776/159
 Asset Nb Global Corporate Income Trust
 Date Sold 30 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,000.0000		
Original Cost	20,826.60		
Consideration	16,813.00		
Total Tax Deferred [^]	(4,013.60)		(4,013.60)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(4,013.60)		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Nb Global Corporate Income Trust	776/159	10,000.0000	16,813.00			
Taxable Profit/(Loss)	235/178			20,826.60		
Non Taxable Profit/(Loss)	236/178		4,013.60			
Distributions Received	239/160					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details
 Account Code 776/159
 Asset Nb Global Corporate Income Trust
 Date Sold 30 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/08/2019	Purchase	20,000.0000	41,653.20	41,653.20	41,653.20			41,653.20	33,626.00 Other *	(8,027.20)	
		20,000.0000	41,653.20	41,653.20	41,653.20			41,653.20	33,626.00	(8,027.20)	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details
 Account Code 776/159
 Asset Nb Global Corporate Income Trust
 Date Sold 30 July 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	20,000.0000			
Original Cost	41,653.20			
Consideration	33,626.00			
Total Tax Deferred [^]		(8,027.20)		(8,027.20)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(8,027.20)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Nb Global Corporate Income Trust	776/159	20,000.0000	33,626.00	41,653.20		
Taxable Profit/(Loss)	235/178		8,027.20			
Non Taxable Profit/(Loss)	236/178					
Distributions Received	239/160					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 777/002
 Asset Shares in Listed Companies (Overseas)
 Date Sold 30 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	2,500.0000	9,225.38		9,225.38			9,225.38	11,348.78	Discounted *	1,415.60	707.80
		2,500.0000	9,225.38		9,225.38			9,225.38	11,348.78	Indexation	2,123.40	
											1,415.60	707.80

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 777/002
 Asset Shares in Listed Companies (Overseas)
 Date Sold 30 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,500.0000		
Original Cost	9,225.38		
Consideration	11,348.78	707.80	2,123.40
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,123.40		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		11,348.78			
Shares in Listed Companies (Overseas)	777/002	2,500.0000		9,225.38		
Taxable Profit/(Loss)	235/179			1,415.60		
Non Taxable Profit/(Loss)	236/179			707.80		
Distributions Received	239/161					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 777/002
 Asset Spark New Zealand
 Date Sold 30 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/03/2019	Purchase	1,500.0000	5,368.41	5,368.41	5,368.41			5,368.41	6,809.26 Discounted *	960.57	480.28
		1,500.0000	5,368.41	5,368.41	5,368.41			5,368.41	Indexation	1,440.85	
										960.57	480.28

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 777/002
 Asset Spark New Zealand
 Date Sold 30 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,500.0000		
Original Cost	5,368.41		
Consideration	6,809.26		
Total Tax Deferred [^]		480.28	1,440.85
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,440.85		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		6,809.26			
Spark New Zealand	777/002	1,500.0000		5,368.41		
Taxable Profit/(Loss)	235/179			960.57		
Non Taxable Profit/(Loss)	236/179			480.28		
Distributions Received	239/161					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/164
 Asset Shares in Listed Companies (Australian)
 Date Sold 11 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/06/2020	Purchase	3,000.0000	9,612.00		9,612.00			9,612.00	10,938.00	Other *	1,326.00	
		3,000.0000	9,612.00		9,612.00			9,612.00	10,938.00		1,326.00	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details
 Account Code 776/164
 Asset Shares in Listed Companies (Australian)
 Date Sold 11 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	9,612.00		
Consideration	10,938.00		
Total Tax Deferred [^]	1,326.00		1,326.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,326.00		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/164	3,000.0000	10,938.00	9,612.00		
Taxable Profit/(Loss)	235/184			1,326.00		
Non Taxable Profit/(Loss)	236/184					
Distributions Received	239/166					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details
 Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
20/03/2018	Purchase	380.0000	11,256.47		11,256.47			11,256.47	6,388.94	Other *	(4,867.53)	
		380.0000	11,256.47		11,256.47			11,256.47	6,388.94		(4,867.53)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	380.0000	- Indexation Method			
Consideration	11,256.47	- Discounted Method			
Total Tax Deferred [^]	6,388.94	- Other Method*	(4,867.53)		(4,867.53)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(4,867.53)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	380.0000	6,388.94			
Taxable Profit/(Loss)	235/008			11,256.47		
Non Taxable Profit/(Loss)	236/008		4,867.53			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
13/09/2019	Purchase	1,000.0000	29,046.03	29,046.03	29,046.03			29,046.03	16,813.00 Other *	(12,233.03)	
		1,000.0000	29,046.03	29,046.03	29,046.03			29,046.03	16,813.00	(12,233.03)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	29,046.03		
Consideration	16,813.00		
Total Tax Deferred [^]		(12,233.03)	(12,233.03)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(12,233.03)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	1,000.0000	16,813.00			
Taxable Profit/(Loss)	235/008			29,046.03		
Non Taxable Profit/(Loss)	236/008		12,233.03			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
09/02/2016	Purchase	150.0000	3,841.50		3,841.50			3,841.50	2,521.95	Other *	(1,319.55)	
01/04/2016	Purchase	470.0000	12,249.88		12,249.88			12,249.88	7,902.11	Other *	(4,347.77)	
		620.0000	16,091.38		16,091.38			16,091.38	10,424.06		(5,667.32)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 AUGUST 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 11 August 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	620.0000			
Original Cost	16,091.38			
Consideration	10,424.06			
Total Tax Deferred [^]		(5,667.32)		(5,667.32)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(5,667.32)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	620.0000	10,424.06			
Taxable Profit/(Loss)	235/008			16,091.38		
Non Taxable Profit/(Loss)	236/008		5,667.32			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Shares in Listed Companies (Australian)
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/06/2019	Purchase	695.0000	19,751.35		19,751.35			19,751.35	11,767.52 Other *	(7,983.83)	
		695.0000	19,751.35		19,751.35			19,751.35	11,767.52	(7,983.83)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Shares in Listed Companies (Australian)
 Date Sold 8 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	695.0000		
Original Cost	19,751.35		
Consideration	11,767.52		
Total Tax Deferred [^]			(7,983.83)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(7,983.83)		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/046	695.0000	11,767.52			
Taxable Profit/(Loss)	235/054			19,751.35		
Non Taxable Profit/(Loss)	236/054		7,983.83			
Distributions Received	239/046					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/06/2019	Purchase	2,000.0000	56,838.42		56,838.42			56,838.42	33,863.36 Other *	(22,975.06)	
		2,000.0000	56,838.42		56,838.42			56,838.42	33,863.36	(22,975.06)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	2,000.0000			
Original Cost	56,838.42			
Consideration	33,863.36			
Total Tax Deferred [^]		(22,975.06)		(22,975.06)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(22,975.06)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corp	776/046	2,000.0000	33,863.36	56,838.42		
Taxable Profit/(Loss)	235/054					
Non Taxable Profit/(Loss)	236/054		22,975.06			
Distributions Received	239/046					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/10/2019	Purchase	1,495.0000	45,313.12		45,313.12			45,313.12	25,312.86	Other *	(20,000.26)	
		1,495.0000	45,313.12		45,313.12			45,313.12	25,312.86		(20,000.26)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,495.0000		
Original Cost	45,313.12		
Consideration	25,312.86		
Total Tax Deferred [^]		(20,000.26)	(20,000.26)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(20,000.26)		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corp	776/046	1,495.0000	25,312.86			
Taxable Profit/(Loss)	235/054			45,313.12		
Non Taxable Profit/(Loss)	236/054		20,000.26			
Distributions Received	239/046					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
16/10/2018	Purchase	440.0000	11,797.16		11,797.16			11,797.16	7,449.94	Other *	(4,347.22)	
05/06/2019	Purchase	750.0000	20,541.00		20,541.00			20,541.00	12,698.76	Other *	(7,842.24)	
28/06/2019	Purchase	305.0000	8,667.86		8,667.86			8,667.86	5,164.16	Other *	(3,503.70)	
01/10/2019	Purchase	55.0000	1,667.04		1,667.04			1,667.04	931.24	Other *	(735.80)	
		<u>1,550.0000</u>	<u>42,673.06</u>		<u>42,673.06</u>			<u>42,673.06</u>	<u>26,244.10</u>		<u>(16,428.96)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/046
 Asset Westpac Banking Corp
 Date Sold 8 September 2020

Disposal Details

Units Sold	1,550.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	42,673.06	- Indexation Method			
Consideration	26,244.10	- Discounted Method			
Total Tax Deferred^		- Other Method*	(16,428.96)		(16,428.96)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(16,428.96)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corp	776/046	1,550.0000	26,244.10	42,673.06		
Taxable Profit/(Loss)	235/054					
Non Taxable Profit/(Loss)	236/054		16,428.96			
Distributions Received	239/046					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
25/05/2015	Purchase	280.0000	7,699.30		7,699.30			7,699.30	4,818.41	Other *	(2,880.89)
25/05/2015	Instalment								Other *		
		280.0000	7,699.30	7,699.30	7,699.30			7,699.30	4,818.41		(2,880.89)

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	280.0000		
Original Cost	7,699.30		
Consideration	4,818.41		
Total Tax Deferred [^]		(2,880.89)	(2,880.89)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,880.89)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	280.0000	4,818.41			
Taxable Profit/(Loss)	235/008			7,699.30		
Non Taxable Profit/(Loss)	236/008		2,880.89			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/05/2015	Purchase	250.0000	8,494.53		8,494.53			8,494.53	4,302.15 Other *	(4,192.38)	
12/05/2015	Instalment								Other *		
		250.0000	8,494.53		8,494.53			8,494.53	4,302.15	(4,192.38)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	250.0000		
Original Cost	8,494.53		
Consideration	4,302.15		
Total Tax Deferred [^]		(4,192.38)	(4,192.38)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(4,192.38)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	250.0000	4,302.15	8,494.53		
Taxable Profit/(Loss)	235/008					
Non Taxable Profit/(Loss)	236/008		4,192.38			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
27/11/2014	Purchase	220.0000	7,092.62	7,092.62	7,092.62			7,092.62	3,785.89	Other *	(3,306.73)	
12/05/2015	Purchase	1,250.0000	42,472.63	42,472.63	42,472.63			42,472.63	21,510.75	Other *	(20,961.88)	
12/05/2015	Instalment									Other *		
27/11/2014	Instalment									Other *		
		<u>1,470.0000</u>	<u>49,565.25</u>	<u>49,565.25</u>	<u>49,565.25</u>			<u>49,565.25</u>	<u>25,296.64</u>		<u>(24,268.61)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	1,470.0000			
Original Cost	49,565.25			
Consideration	25,296.64			
Total Tax Deferred [^]		(24,268.61)		(24,268.61)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(24,268.61)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	1,470.0000	25,296.64			
Taxable Profit/(Loss)	235/008			49,565.25		
Non Taxable Profit/(Loss)	236/008		24,268.61			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
19/10/2012	Purchase	643.0392	16,668.69	16,668.69	16,668.69			16,668.69	10,751.18	Other *	(5,917.51)	
28/02/2013	Purchase	58.9608	1,777.67	1,777.67	1,777.67			1,777.67	1,146.66	Other *	(631.01)	
19/10/2012	Instalment		(18.28)	(18.28)	(18.28)			(18.28)	(12.44)	Other *	5.84	
28/02/2013	Instalment		(1.68)	(1.68)	(1.68)			(1.68)	(1.14)	Other *	0.54	
12/12/2013	Instalment		(0.84)	(0.84)	(0.84)			(0.84)	(0.57)	Other *	0.27	
19/10/2012	Instalment		(18.29)	(18.29)	(18.29)			(18.29)	(12.44)	Other *	5.85	
28/02/2013	Instalment		(1.68)	(1.68)	(1.68)			(1.68)	(1.14)	Other *	0.54	
12/12/2013	Instalment		(0.84)	(0.84)	(0.84)			(0.84)	(0.57)	Other *	0.27	
27/11/2014	Purchase	78.0000	2,514.65	2,514.65	2,514.65			2,514.65	1,622.09	Other *	(892.56)	
19/10/2012	Instalment									Other *		
28/02/2013	Instalment									Other *		
27/11/2014	Instalment									Other *		
09/02/2016	Purchase	100.0000	2,561.00	2,561.00	2,561.00			2,561.00	1,651.94	Other *	(909.06)	
		880.0000	23,480.40	23,480.40	23,480.40			23,480.40	15,143.57		(8,336.83)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	880.0000	- Indexation Method			
Consideration	23,480.40	- Discounted Method			
Total Tax Deferred [^]	15,143.57	- Other Method*	(8,336.83)		(8,336.83)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)		(8,336.83)			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	880.0000	15,143.57			
Taxable Profit/(Loss)	235/008			23,480.40		
Non Taxable Profit/(Loss)	236/008		8,336.83			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
19/10/2012	Purchase	1,000.0000	25,921.73	25,921.73	25,921.73			25,921.73	17,248.52	Other *	(8,673.21)	
19/10/2012	Instalment		(28.43)	(28.43)	(28.43)			(28.43)	(19.96)	Other *	8.47	
19/10/2012	Instalment		(28.45)	(28.45)	(28.45)			(28.45)	(19.96)	Other *	8.49	
19/10/2012	Instalment									Other *		
		1,000.0000	25,864.85	25,864.85	25,864.85			25,864.85	17,208.60		(8,656.25)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	25,864.85		
Consideration	17,208.60		
Total Tax Deferred^		(8,656.25)	(8,656.25)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(8,656.25)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		17,208.60			
National Aust. Bank	776/008	1,000.0000		25,864.85		
Taxable Profit/(Loss)	235/008		8,656.25			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	239/008					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
19/10/2012	Purchase	120.0000	3,110.61	3,110.61	3,110.61			3,110.61	2,069.83 Other *	(1,040.78)	
19/10/2012	Instalment		(3.41)	(3.41)	(3.41)			(3.41)	(2.40) Other *	1.01	
19/10/2012	Instalment		(3.41)	(3.41)	(3.41)			(3.41)	(2.40) Other *	1.01	
19/10/2012	Instalment								Other *		
		120.0000	3,103.79	3,103.79	3,103.79			3,103.79	2,065.03	(1,038.76)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 776/008
 Asset National Aust. Bank
 Date Sold 8 September 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	120.0000		
Original Cost	3,103.79		
Consideration	2,065.03		
Total Tax Deferred [^]			(1,038.76)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,038.76)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Aust. Bank	776/008	120.0000	2,065.03			
Taxable Profit/(Loss)	235/008			3,103.79		
Non Taxable Profit/(Loss)	236/008		1,038.76			
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 OCTOBER 2020

Asset Details

Account Code 776/172
 Asset Shares in Listed Companies (Australian)
 Date Sold 20 October 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
22/09/2020	Purchase	6,000.0000	30,000.00		30,000.00			30,000.00	30,382.08	Other *	382.08	
		6,000.0000	30,000.00		30,000.00			30,000.00	30,382.08		382.08	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 OCTOBER 2020

Asset Details

Account Code 776/172
 Asset Shares in Listed Companies (Australian)
 Date Sold 20 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	6,000.0000		
Original Cost	30,000.00		
Consideration	30,382.08		
Total Tax Deferred [^]	382.08		382.08
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	382.08		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/172	6,000.0000	30,382.08			
Taxable Profit/(Loss)	235/194			30,000.00		
Non Taxable Profit/(Loss)	236/194			382.08		
Distributions Received	239/174					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 DECEMBER 2020

Asset Details
 Account Code 776/012
 Asset BHP Group
 Date Sold 18 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/05/2018	Purchase	700.0000	23,375.33		23,375.33			23,375.33	29,498.90	Discounted *	4,082.38	2,041.19
		700.0000	23,375.33		23,375.33			23,375.33	29,498.90	Indexation	6,123.57	
											4,082.38	2,041.19

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 DECEMBER 2020

Asset Details

Account Code 776/012
 Asset BHP Group
 Date Sold 18 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	700.0000		
Original Cost	23,375.33		
Consideration	29,498.90		
Total Tax Deferred^		2,041.19	6,123.57
- Tax Deferred and Tax Exempt			
- Tax Free			
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
BHP Group	776/012	700.0000	29,498.90	23,375.33		
Taxable Profit/(Loss)	235/015			4,082.38		
Non Taxable Profit/(Loss)	236/015			2,041.19		
Distributions Received	239/012					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 DECEMBER 2020

Asset Details

Account Code 776/174
 Asset Regal Investment Fund
 Date Sold 18 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
11/08/2020	Purchase	500.0000	1,346.50		1,346.50			1,346.50	1,938.44 Other *	591.94	
28/09/2020	Purchase	3,000.0000	9,072.00		9,072.00			9,072.00	11,630.64 Other *	2,558.64	
		3,500.0000	10,418.50		10,418.50			10,418.50	13,569.08	3,150.58	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 DECEMBER 2020

Asset Details

Account Code 776/174
 Asset Regal Investment Fund
 Date Sold 18 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,500.0000		
Original Cost	10,418.50		
Consideration	13,569.08		
Total Tax Deferred [^]		3,150.58	3,150.58
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,150.58		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Regal Investment Fund	776/174	3,500.0000	13,569.08			
Taxable Profit/(Loss)	235/196			10,418.50		
Non Taxable Profit/(Loss)	236/196			3,150.58		
Distributions Received	239/176					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/004
 Asset Tabcorp Holdings Ltd
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/01/2020	Purchase	10,000.0000	46,404.90	46,404.90	46,404.90			46,404.90	39,757.80	Other *	(6,647.10)
04/09/2020	Purchase	910.0000	2,957.50	2,957.50	2,957.50			2,957.50	3,617.96	Other *	660.46
		10,910.0000	49,362.40	49,362.40	49,362.40			49,362.40	43,375.76		(5,986.64)

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/004
 Asset Tabcorp Holdings Ltd
 Date Sold 12 January 2021

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,910.0000			
Original Cost	49,362.40			
Consideration	43,375.76			
Total Tax Deferred [^]		(5,986.64)		(5,986.64)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(5,986.64)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Tabcorp Holdings Ltd	776/004	10,910.0000	43,375.76	49,362.40		
Taxable Profit/(Loss)	235/004		5,986.64			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	239/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details
 Account Code 776/018
 Asset Wesfarmers Limited
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
12/03/2002	Purchase	195.0155	4,716.08	4,716.08	4,716.08			4,716.08	9,901.96	Discounted *	3,457.25	1,728.63
08/05/2008	Purchase	24.3770	513.04	513.04	513.04			513.04	1,237.75	Discounted *	5,185.88	241.57
17/02/2009	Purchase	93.6075	482.07	482.07	482.07			482.07	4,752.95	Discounted *	724.71	1,423.63
12/03/2002	Instalment									Indexation	4,270.88	
08/05/2008	Instalment									Other *		
17/02/2009	Instalment									Other *		
12/03/2002	Instalment									Other *		
08/05/2008	Instalment									Other *		
17/02/2009	Instalment									Other *		
12/03/2002	Instalment									Other *		
08/05/2008	Instalment									Other *		
17/02/2009	Instalment									Other *		
30/04/2019	Purchase	187.0000	6,840.13	6,840.13	6,840.13			6,840.13	9,494.97	Discounted *	1,769.89	884.95
										Indexation	2,654.84	
		500.0000	12,551.32	12,551.32	12,551.32			12,551.32	25,387.63		8,557.53	4,278.78

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/018
 Asset Wesfarmers Limited
 Date Sold 12 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500.0000		
Original Cost	12,551.32		
Consideration	25,387.63		
Total Tax Deferred [^]		4,278.78	12,836.31
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	12,836.31		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Wesfarmers Limited	776/018	500.0000	25,387.63	12,551.32		
Taxable Profit/(Loss)	235/021			8,557.53		
Non Taxable Profit/(Loss)	236/021			4,278.78		
Distributions Received	239/018					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/145
 Asset Wam Leaders Limited
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/10/2019	Purchase	17,000.0000	20,452.53		20,452.53			20,452.53	22,445.35	Discounted *	1,328.55	1,328.55	664.27
		17,000.0000	20,452.53		20,452.53			20,452.53	22,445.35	Indexation	1,992.82	1,992.82	
											1,328.55	1,328.55	664.27

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/145
 Asset Wam Leaders Limited
 Date Sold 12 January 2021

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	17,000.0000			
Original Cost	20,452.53			
Consideration	22,445.35	1,328.55	664.27	1,992.82
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	1,992.82			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Wam Leaders Limited	776/145	17,000.0000	22,445.35	20,452.53		
Taxable Profit/(Loss)	235/163			1,328.55		
Non Taxable Profit/(Loss)	236/163			664.27		
Distributions Received	239/146					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details
 Account Code 776/145
 Asset Wam Leaders Limited
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/10/2019	Purchase	17,000.0000	20,452.53		20,452.53			20,452.53	22,445.35 Discounted *	1,328.55	1,328.55	664.27
		17,000.0000	20,452.53		20,452.53			20,452.53	22,445.35 Indexation	1,992.82	1,992.82	664.27

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/145
 Asset Wam Leaders Limited
 Date Sold 12 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	17,000.0000		
Original Cost	20,452.53		
Consideration	22,445.35		
Total Tax Deferred [^]		664.27	1,992.82
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,992.82		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Wam Leaders Limited	776/145	17,000.0000	22,445.35			
Taxable Profit/(Loss)	235/163			20,452.53		
Non Taxable Profit/(Loss)	236/163			1,328.55		
Distributions Received	239/146			664.27		

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/176
 Asset Charter Hall Social Infra Reit
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/10/2020	Purchase	4,000.0000	11,132.00		11,132.00			11,132.00	12,421.84	Other *	1,289.84	1,289.84	
		4,000.0000	11,132.00		11,132.00			11,132.00	12,421.84		1,289.84	1,289.84	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021

Asset Details

Account Code 776/176
 Asset Charter Hall Social Infra Reit
 Date Sold 12 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	11,132.00		
Consideration	12,421.84		
Total Tax Deferred [^]	1,289.84		1,289.84
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,289.84		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Charter Hall Social Infra Reit	776/176	4,000.0000	12,421.84	11,132.00		
Taxable Profit/(Loss)	235/198			1,289.84		
Non Taxable Profit/(Loss)	236/198					
Distributions Received	239/178					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/135
 Asset Shares in Listed Companies (Australian)
 Date Sold 9 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	9,000.0000	10,827.81		10,827.81			10,827.81	11,838.23 Discounted *	673.61	673.61	336.81
		9,000.0000	10,827.81		10,827.81			10,827.81	11,838.23 Indexation	1,010.42	673.61	336.81

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/135
 Asset Shares in Listed Companies (Australian)
 Date Sold 9 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	9,000.0000		
Original Cost	10,827.81		
Consideration	11,838.23		
Total Tax Deferred [^]	673.61	336.81	1,010.42
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)			1,010.42

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		11,838.23			
Shares in Listed Companies (Australian)	776/135	9,000.0000		10,827.81		
Taxable Profit/(Loss)	235/153			673.61		
Non Taxable Profit/(Loss)	236/153			336.81		
Distributions Received	239/136					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/136
 Asset Shares in Listed Companies (Australian)
 Date Sold 9 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2019	Purchase	15,000.0000	24,718.95		24,718.95			24,718.95	Other *	(2,985.68)	
		15,000.0000	24,718.95		24,718.95			24,718.95		(2,985.68)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/136
 Asset Shares in Listed Companies (Australian)
 Date Sold 9 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	24,718.95		
Consideration	21,733.27		
Total Tax Deferred [^]		(2,985.68)	(2,985.68)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,985.68)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		21,733.27			
Shares in Listed Companies (Australian)	776/136	15,000.0000		24,718.95		
Taxable Profit/(Loss)	235/154		2,985.68			
Non Taxable Profit/(Loss)	236/154					
Distributions Received	239/137					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/167
 Asset Spark Infrastructure Group
 Date Sold 9 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
02/10/2020	Purchase	15,000.0000	31,391.55		31,391.55			31,391.55	32,191.95	Other *	800.40	800.40	
		15,000.0000	31,391.55		31,391.55			31,391.55	32,191.95		800.40	800.40	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021

Asset Details

Account Code 776/167
 Asset Spark Infrastructure Group
 Date Sold 9 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	31,391.55		
Consideration	32,191.95		
Total Tax Deferred [^]	800.40		800.40
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	800.40		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Spark Infrastructure Group	776/167	15,000.0000	32,191.95	31,391.55		
Taxable Profit/(Loss)	235/187			800.40		
Non Taxable Profit/(Loss)	236/187					
Distributions Received	239/169					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 FEBRUARY 2021

Asset Details

Account Code 776/174
 Asset Regal Investment Fund
 Date Sold 11 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
11/08/2020	Purchase	500.0000	1,346.50		1,346.50			1,346.50	Other *	542.49	
11/08/2020	Purchase	3,000.0000	8,079.00		8,079.00			8,079.00	Other *	3,254.94	
		3,500.0000	9,425.50		9,425.50			9,425.50	13,222.93	3,797.43	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 FEBRUARY 2021

Asset Details

Account Code 776/174
 Asset Regal Investment Fund
 Date Sold 11 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,500.0000		
Original Cost	9,425.50		
Consideration	13,222.93		
Total Tax Deferred [^]	3,797.43		3,797.43
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,797.43		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Regal Investment Fund	776/174	3,500.0000	13,222.93	9,425.50		
Taxable Profit/(Loss)	235/196			3,797.43		
Non Taxable Profit/(Loss)	236/196					
Distributions Received	239/176					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021**

Asset Details
 Account Code 776/127
 Asset Macquarie Group
 Date Sold 16 March 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
10/03/2017	Purchase	250.0000	22,472.01		22,472.01			22,472.01	36,999.44 Discounted *	9,684.95	4,842.48	
12/05/2017	Purchase	50.0000	4,644.53		4,644.53			4,644.53	Indexation	14,527.43		
11/08/2020	Purchase	200.0000	25,256.80		25,256.80			25,256.80	Discounted *	1,836.91	918.45	
28/09/2020	Purchase	100.0000	12,240.18		12,240.18			12,240.18	Indexation	2,755.36		
									Other *	4,342.76		
									Other *	2,559.60		
		600.0000	64,613.52		64,613.52			64,613.52	88,798.67	18,424.22	5,760.93	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021

Asset Details

Account Code 776/127
 Asset Macquarie Group
 Date Sold 16 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	600.0000		
Original Cost	64,613.52		
Consideration	88,798.67	5,760.93	17,282.79
Total Tax Deferred [^]	11,521.86		6,902.36
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	24,185.15		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Macquarie Group	776/127	600.0000	88,798.67	64,613.52		
Taxable Profit/(Loss)	235/145			18,424.22		
Non Taxable Profit/(Loss)	236/145			5,760.93		
Distributions Received	239/128					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021

Asset Details

Account Code 776/141
 Asset Shares in Listed Companies (Australian)
 Date Sold 22 March 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
01/10/2019	Purchase	20,000.0000	21,635.40	21,635.40	21,635.40			21,635.40	20,579.14	Other *	(1,056.26)		
01/06/2020	Purchase	5,000.0000	4,716.25	4,716.25	4,716.25			4,716.25	5,144.78	Other *	428.53		
30/07/2020	Purchase	10,000.0000	9,732.00	9,732.00	9,732.00			9,732.00	10,289.57	Other *	557.57		
28/09/2020	Purchase	20,000.0000	20,118.90	20,118.90	20,118.90			20,118.90	20,579.14	Other *	460.24		
		<u>55,000.0000</u>	<u>56,202.55</u>	<u>56,202.55</u>	<u>56,202.55</u>			<u>56,202.55</u>	<u>56,592.63</u>		<u>390.08</u>		

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021

Asset Details

Account Code 776/141
 Asset Shares in Listed Companies (Australian)
 Date Sold 22 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	55,000.0000		
Original Cost	56,202.55		
Consideration	56,592.63		
Total Tax Deferred [^]	390.08		390.08
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	390.08		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/141	55,000.0000	56,592.63	56,202.55		
Taxable Profit/(Loss)	235/159			390.08		
Non Taxable Profit/(Loss)	236/159					
Distributions Received	239/142					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021

Asset Details

Account Code 776/102
 Asset Crown Resorts Ltd
 Date Sold 31 March 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
26/11/2018	Purchase	2,500.0000	29,622.30	29,622.30	29,622.30			29,622.30	29,101.33	Other *	(520.97)	
01/03/2019	Purchase	2,500.0000	28,838.78	28,838.78	28,838.78			28,838.78	29,101.32	Discounted * Indexation	175.03	87.51
13/09/2019	Purchase	2,000.0000	24,708.84	24,708.84	24,708.84			24,708.84	23,281.06	Other *	(1,427.78)	
23/12/2019	Purchase	1,500.0000	18,652.95	18,652.95	18,652.95			18,652.95	17,460.79	Other *	(1,192.16)	
		8,500.0000	101,822.87	101,822.87	101,822.87			101,822.87	98,944.50		(2,965.88)	87.51

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021

Asset Details

Account Code 776/102
 Asset Crown Resorts Ltd
 Date Sold 31 March 2021

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	8,500.0000			
Original Cost	101,822.87			262.54
Consideration	98,944.50	175.03	87.51	(3,140.91)
Total Tax Deferred [^]		(3,140.91)		
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(2,878.37)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		98,944.50			
Crown Resorts Ltd	776/102	8,500.0000		101,822.87		
Taxable Profit/(Loss)	235/117		2,965.88			
Non Taxable Profit/(Loss)	236/117			87.51		
Distributions Received	239/102					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2021

Asset Details

Account Code 776/163
 Asset Shares in Listed Companies (Australian)
 Date Sold 5 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
28/09/2020	Purchase	350.0000	10,579.50	10,579.50	10,579.50			10,579.50	12,956.43	Other *	2,376.93	
18/12/2020	Purchase	650.0000	20,062.80	20,062.80	20,062.80			20,062.80	24,061.94	Other *	3,999.14	
		1,000.0000	30,642.30	30,642.30	30,642.30			30,642.30	37,018.37		6,376.07	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2021

Asset Details

Account Code 776/163
 Asset Shares in Listed Companies (Australian)
 Date Sold 5 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	30,642.30		
Consideration	37,018.37		
Total Tax Deferred^		6,376.07	6,376.07
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	6,376.07		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		37,018.37			
Shares in Listed Companies (Australian)	776/163	1,000.0000		30,642.30		
Taxable Profit/(Loss)	235/183			6,376.07		
Non Taxable Profit/(Loss)	236/183					
Distributions Received	239/165					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2021

Asset Details

Account Code 776/170
 Asset Primewest
 Date Sold 5 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
28/09/2020	Purchase	10,000.0000	11,211.90	11,211.90	11,211.90			11,211.90	14,340.50 Other *	3,128.60	
11/02/2021	Purchase	7,000.0000	9,197.00	9,197.00	9,197.00			9,197.00	10,038.35 Other *	841.35	
		17,000.0000	20,408.90	20,408.90	20,408.90			20,408.90	24,378.85	3,969.95	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2021

Asset Details

Account Code 776/170
 Asset Primewest
 Date Sold 5 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	17,000.0000		
Original Cost	20,408.90		
Consideration	24,378.85		
Total Tax Deferred^		3,969.95	3,969.95
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,969.95		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Primewest	776/170	17,000.0000	24,378.85	20,408.90		
Taxable Profit/(Loss)	235/192			3,969.95		
Non Taxable Profit/(Loss)	236/192					
Distributions Received	239/172					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 MAY 2021

Asset Details
 Account Code 776/167
 Asset Shares in Listed Companies (Australian)
 Date Sold 6 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
16/03/2021	Purchase	15,000.0000	31,391.55		31,391.55			31,391.55	32,488.65	Other *	1,097.10	
		15,000.0000	31,391.55		31,391.55			31,391.55	32,488.65		1,097.10	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 MAY 2021

Asset Details

Account Code 776/167
 Asset Shares in Listed Companies (Australian)
 Date Sold 6 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	31,391.55		
Consideration	32,488.65		
Total Tax Deferred [^]		1,097.10	1,097.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,097.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/167	15,000.0000	32,488.65	31,391.55		
Taxable Profit/(Loss)	235/187			1,097.10		
Non Taxable Profit/(Loss)	236/187					
Distributions Received	239/169					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021

Asset Details

Account Code 776/175
 Asset Worley Parsons
 Date Sold 17 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
28/09/2020	Purchase	2,000.0000	19,593.18	19,593.18	19,593.18			19,593.18	22,252.50	Other *	2,659.32	
18/12/2020	Purchase	1,000.0000	12,122.00	12,122.00	12,122.00			12,122.00	11,126.25	Other *	(995.75)	
		3,000.0000	31,715.18	31,715.18	31,715.18			31,715.18	33,378.75		1,663.57	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021

Asset Details

Account Code 776/175
 Asset Worley Parsons
 Date Sold 17 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	31,715.18		
Consideration	33,378.75		
Total Tax Deferred [^]	1,663.57		1,663.57
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,663.57		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Worley Parsons	776/175	3,000.0000	33,378.75	31,715.18		
Taxable Profit/(Loss)	235/197			1,663.57		
Non Taxable Profit/(Loss)	236/197					
Distributions Received	239/177					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021

Asset Details

Account Code 776/127
 Asset Macquarie Group
 Date Sold 17 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/03/2017	Purchase	125.0000	11,236.00		11,236.00			11,236.00	19,222.45	Discounted *	5,324.30	5,324.30	2,662.15
		125.0000	11,236.00		11,236.00			11,236.00	19,222.45	Indexation	7,986.45	7,986.45	
											5,324.30	5,324.30	2,662.15

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021

Asset Details

Account Code 776/127
 Asset Macquarie Group
 Date Sold 17 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	125.0000		
Original Cost	11,236.00		
Consideration	19,222.45		
Total Tax Deferred [^]		2,662.15	7,986.45
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	7,986.45		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Macquarie Group	776/127	125.0000	19,222.45	11,236.00		
Taxable Profit/(Loss)	235/145			5,324.30		
Non Taxable Profit/(Loss)	236/145			2,662.15		
Distributions Received	239/128					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 MAY 2021

Asset Details
 Account Code 776/177
 Asset Shares in Listed Companies (Australian)
 Date Sold 18 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
16/03/2021	Purchase	55,000.0000	40,035.60	40,035.60	40,035.60			40,035.60	27,500.00	Other *	(12,535.60)	
22/03/2021	Purchase	43,000.0000	31,735.29	31,735.29	31,735.29			31,735.29	21,500.00	Other *	(10,235.29)	
		98,000.0000	71,770.89	71,770.89	71,770.89			71,770.89	49,000.00		(22,770.89)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 MAY 2021

Asset Details

Account Code 776/177
 Asset Shares in Listed Companies (Australian)
 Date Sold 18 May 2021

Disposal Details

Units Sold	98,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	71,770.89	- Indexation Method			
Consideration	49,000.00	- Discounted Method	(22,770.89)		(22,770.89)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(22,770.89)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/177	98,000.0000	49,000.00	71,770.89		
Taxable Profit/(Loss)	235/199		22,770.89			
Non Taxable Profit/(Loss)	236/199					
Distributions Received	239/179					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MAY 2021

Asset Details

Account Code 776/179
 Asset Ampol
 Date Sold 31 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
05/05/2021	Purchase	1,000.0000	26,296.11		26,296.11			26,296.11	28,972.61	Other *	2,676.50	
		1,000.0000	26,296.11		26,296.11			26,296.11	28,972.61		2,676.50	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MAY 2021

Asset Details

Account Code 776/179
 Asset Ampol
 Date Sold 31 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	26,296.11		
Consideration	28,972.61		
Total Tax Deferred [^]		2,676.50	2,676.50
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,676.50		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Ampol	776/179	1,000.0000	28,972.61			
Taxable Profit/(Loss)	235/202			26,296.11		
Non Taxable Profit/(Loss)	236/202			2,676.50		
Distributions Received	239/181					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

Asset Details

Account Code 776/175
 Asset Worley Parsons
 Date Sold 7 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
31/05/2021	Purchase	4,000.0000	42,138.48		42,138.48			42,138.48	46,918.16	Other *		4,779.68	
		4,000.0000	42,138.48		42,138.48			42,138.48	46,918.16			4,779.68	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

Asset Details

Account Code 776/175
 Asset Worley Parsons
 Date Sold 7 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	42,138.48		
Consideration	46,918.16		
Total Tax Deferred [^]		4,779.68	4,779.68
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,779.68		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Worley Parsons	776/175	4,000.0000	46,918.16			
Taxable Profit/(Loss)	235/197			42,138.48		
Non Taxable Profit/(Loss)	236/197			4,779.68		
Distributions Received	239/177					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JUNE 2021

Asset Details
 Account Code 776/012
 Asset BHP Group
 Date Sold 10 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
11/05/2018	Purchase	300.0000	10,018.00	10,018.00	10,018.00			10,018.00	14,404.78	Discounted *	2,924.52	1,462.26
24/12/2018	Purchase	400.0000	13,333.07	13,333.07	13,333.07			13,333.07	19,206.39	Discounted *	4,386.78	1,957.77
01/06/2020	Purchase	300.0000	10,752.00	10,752.00	10,752.00			10,752.00	14,404.78	Discounted *	5,873.32	1,217.59
		1,000.0000	34,103.07	34,103.07	34,103.07			34,103.07	48,015.95	Indexation	3,652.78	4,637.62

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 JUNE 2021

Asset Details

Account Code 776/012
 Asset BHP Group
 Date Sold 10 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	34,103.07		
Consideration	48,015.95	4,637.62	13,912.88
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)			13,912.88

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
BHP Group	776/012	1,000.0000	48,015.95	34,103.07		
Taxable Profit/(Loss)	235/015			9,275.26		
Non Taxable Profit/(Loss)	236/015			4,637.62		
Distributions Received	239/012					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2021

Asset Details

Account Code 776/014
 Asset Shares in Listed Companies (Australian)
 Date Sold 24 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
31/03/2021	Purchase	2,000.0000	21,028.80		21,028.80			21,028.80	22,430.52 Other *	1,401.72	1,401.72	
		2,000.0000	21,028.80		21,028.80			21,028.80	22,430.52	1,401.72	1,401.72	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2021

Asset Details

Account Code 776/014
 Asset Shares in Listed Companies (Australian)
 Date Sold 24 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	21,028.80		
Consideration	22,430.52		
Total Tax Deferred [^]		1,401.72	1,401.72
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,401.72		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		22,430.52			
Shares in Listed Companies (Australian)	776/014	2,000.0000		21,028.80		
Taxable Profit/(Loss)	235/017			1,401.72		
Non Taxable Profit/(Loss)	236/017					
Distributions Received	239/014					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2021

Asset Details

Account Code 776/127
 Asset Macquarie Group
 Date Sold 24 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/03/2017	Purchase	100.0000	8,988.80		8,988.80			8,988.80	15,205.87	Discounted *	4,144.71	4,144.71	2,072.36
										Indexation	6,217.07		
												4,144.71	2,072.36
												4,144.71	2,072.36

Purchase Transactions

10/03/2017 Purchase

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

GL & LJ LEESON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2021

Asset Details

Account Code 776/127
 Asset Macquarie Group
 Date Sold 24 June 2021

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100.0000			
Original Cost	8,988.80			
Consideration	15,205.87	4,144.71	2,072.36	6,217.07
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	6,217.07			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		15,205.87			
Macquarie Group	776/127	100.0000		8,988.80		
Taxable Profit/(Loss)	235/145			4,144.71		
Non Taxable Profit/(Loss)	236/145			2,072.36		
Distributions Received	239/128					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

