

P K SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
PEK.AX - Peak Resources Limited												
12/01/2018	17/11/2020 ✓	100,000.00 ✓	5,519.95	4,189.00 ✓	(1,330.95)	5,519.95	5,519.95	0.00	0.00	0.00	0.00	(1,330.95)
21/09/2020	07/12/2020 ✓	100,000.00 ✓	3,111.00	6,793.20 ✓	3,682.20	3,111.00	3,111.00	0.00	0.00	0.00	3,682.20	0.00
12/01/2018	07/12/2020	100,000.00	5,519.95	6,793.20	1,273.26	5,519.95	5,519.95	0.00	0.00	1,273.26	0.00	0.00
		300,000.00	14,150.90	17,775.40	3,624.51	14,150.90	14,150.90	0.00	0.00	1,273.26	3,682.20	(1,330.95)
PLS.AX - Pilbara Minerals Limited												
08/09/2020	26/10/2020 ✓	45,000.00 ✓	15,540.52	18,431.55 ✓	2,891.03	15,540.52	15,540.52	0.00	0.00	0.00	2,891.03	0.00
		45,000.00	15,540.52	18,431.55	2,891.03	15,540.52	15,540.52	0.00	0.00	0.00	2,891.03	0.00
		345,000.00	29,691.42	36,206.95	6,515.54	29,691.42	29,691.42	0.00	0.00	1,273.26	6,573.23	(1,330.95)
		345,000.00	29,691.42	36,206.95	6,515.54	29,691.42	29,691.42	0.00	0.00	1,273.26	6,573.23	(1,330.95)