

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
FMG	Fortescue Metals Group Limited FPO	12/11/2021	27/06/2023	FI	250	3,929.71	5,420.00	1,490.29		993.53			
Total for FMG					250	3,929.71	5,420.00	1,490.29		993.53			
TOTALS						3,929.71	5,420.00	1,490.29		993.53			
						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						3,929.71	5,420.00	1,490.29		993.53			