

THE HARRISON 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)												
BLU.AX - Blue Energy Limited												
01/07/2009	15/03/2021 ✓	25,000.00	5,030.00	1,933.46	(3,096.54)	5,030.00	5,030.00	0.00	0.00	0.00	0.00	(3,096.54)
01/07/2009	15/03/2021 ✓	20,000.00	4,830.00	1,546.77	(3,283.23)	4,830.00	4,830.00	0.00	0.00	0.00	0.00	(3,283.23)
		45,000.00 ✓	9,860.00	3,480.23 ✓	(6,379.77)	9,860.00	9,860.00	0.00	0.00	0.00	0.00	(6,379.77)
COB.AX - Cobalt Blue Holdings Limited												
08/10/2020	15/01/2021 ✓	30,000.00 ✓	2,747.86	9,570.23 ✓	6,822.37	2,747.86	2,747.86	0.00	0.00	0.00	6,822.37	0.00
08/10/2020	09/02/2021 ✓	10,000.00 ✓	915.95	3,870.23 ✓	2,954.28	915.95	915.95	0.00	0.00	0.00	2,954.28	0.00
08/10/2020	25/02/2021 ✓	10,000.00 ✓	915.95	4,770.23 ✓	3,854.28	915.95	915.95	0.00	0.00	0.00	3,854.28	0.00
		50,000.00	4,579.76	18,210.69	13,630.93	4,579.76	4,579.76	0.00	0.00	0.00	13,630.93	0.00
PM8.AX - Pensana Rare Earths Plc												
17/09/2020	03/02/2021 ✓	5,000.00 ✓	5,879.77	6,620.23 ✓	740.46	5,879.77	5,879.77	0.00	0.00	0.00	740.46	0.00
		5,000.00	5,879.77	6,620.23	740.46	5,879.77	5,879.77	0.00	0.00	0.00	740.46	0.00
SXY.AX - Senex Energy Limited												
17/04/2020	19/01/2021 ✓	50,000.00	9,904.77	18,200.00	8,295.23	9,904.77	9,904.77	0.00	0.00	0.00	8,295.23	0.00
04/03/2020	19/01/2021	35,000.00	9,831.95	12,740.00	2,908.05	9,831.95	9,831.95	0.00	0.00	0.00	2,908.05	0.00
24/02/2017	19/01/2021	31,746.00	10,000.00	11,555.55	1,555.55	10,000.00	10,000.00	0.00	0.00	1,555.55	0.00	0.00
28/10/2014	19/01/2021	20,000.00	9,829.77	7,280.00	(2,549.77)	9,829.77	9,829.77	0.00	0.00	0.00	0.00	(2,549.77)
		136,746.00 ✓	39,566.49	49,775.55 ✓	10,209.06	39,566.49	39,566.49	0.00	0.00	1,555.55	11,203.28	(2,549.77)
		236,746.00	59,886.02	78,086.70	18,200.68	59,886.02	59,886.02	0.00	0.00	1,555.55	25,574.67	(8,929.54)

236,746.00	59,886.02	78,086.70	18,200.68	59,886.02	59,886.02	0.00	0.00	1,555.55	25,574.67	(8,929.54)
------------	-----------	-----------	-----------	-----------	-----------	------	------	----------	-----------	------------