

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment								
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss		
Derivatives (Options, Hybrids, Future Contracts)														
1MCOB.AX - Morella Corporation Limited														
30/06/2019	28/02/2022	38,462.00	1,307.70	0.00	(1,307.70)	1,307.70	1,307.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,307.70)
		38,462.00	1,307.70	0.00	(1,307.70)	1,307.70	1,307.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,307.70)
Managed Investments (Australian)														
MHG.AX1 - Magellan Global Equities Fund Currency Hedged (managed Fund)														
25/11/2020	03/08/2021	13,250.00	48,626.58	51,237.62	2,611.04	50,272.89	50,272.89	0.00	0.00	0.00	0.00	964.72	0.00	0.00
21/01/2021	03/08/2021	7,085.00	25,357.51	27,397.62	2,040.11	26,237.82	26,237.82	0.00	0.00	0.00	0.00	1,159.80	0.00	0.00
		20,335.00	73,984.09	78,635.24	4,651.15	76,510.71	76,510.71	0.00	0.00	0.00	0.00	2,124.52	0.00	0.00
		20,335.00	73,984.09	78,635.24	4,651.15	76,510.71	76,510.71	0.00	0.00	0.00	0.00	2,124.52	0.00	0.00
Shares in Listed Companies (Australian)														
ALL.AX - Aristocrat Leisure Limited														
25/11/2020	03/08/2021	241.00	8,320.68	9,986.82	1,666.14	8,320.68	8,320.68	0.00	0.00	0.00	0.00	1,666.14	0.00	0.00
		241.00	8,320.68	9,986.82	1,666.14	8,320.68	8,320.68	0.00	0.00	0.00	0.00	1,666.14	0.00	0.00
AMC.AX - Amcor Plc														
25/11/2020	03/08/2021	1,050.00	16,974.19	16,350.40	(623.79)	16,974.19	16,974.19	0.00	0.00	0.00	0.00	0.00	0.00	(623.79)
		1,050.00	16,974.19	16,350.40	(623.79)	16,974.19	16,974.19	0.00	0.00	0.00	0.00	0.00	0.00	(623.79)
AZJ.AX - Aurizon Holdings Limited														
25/11/2020	27/05/2022	4,635.00	19,025.10	18,198.54	(826.56)	19,025.10	19,025.10	0.00	0.00	0.00	0.00	0.00	0.00	(826.56)
		4,635.00	19,025.10	18,198.54	(826.56)	19,025.10	19,025.10	0.00	0.00	0.00	0.00	0.00	0.00	(826.56)

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment							
			Proceeds	Cost	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)													
BKW.AX - Brickworks Limited													
25/11/2020	27/05/2022	1,015.00	21,120.68 S7	18,997.90	2,122.78	18,997.90	18,997.90	18,997.90	0.00	0.00	2,122.78	0.00	0.00
		1,015.00	21,120.68	18,997.90	2,122.78	18,997.90	18,997.90	18,997.90	0.00	0.00	2,122.78	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.													
25/11/2020	19/04/2022	95.00	9,983.65 S8	7,670.51	2,313.14	7,670.51	7,670.51	7,670.51	0.00	0.00	2,313.14	0.00	0.00
		95.00	9,983.65	7,670.51	2,313.14	7,670.51	7,670.51	7,670.51	0.00	0.00	2,313.14	0.00	0.00
CPU.AX - Computershare Limited.													
03/08/2021	19/04/2022	410.00	10,023.71 S8	6,473.86	3,549.85	6,473.86	6,473.86	6,473.86	0.00	0.00	0.00	3,549.85	0.00
		410.00	10,023.71	6,473.86	3,549.85	6,473.86	6,473.86	6,473.86	0.00	0.00	0.00	3,549.85	0.00
EDV.AX - Endeavour Group Limited													
03/08/2021	01/03/2022	3,746.00	26,085.08 S8	24,995.56	1,089.52	24,995.56	24,995.56	24,995.56	0.00	0.00	0.00	1,089.52	0.00
		3,746.00	26,085.08	24,995.56	1,089.52	24,995.56	24,995.56	24,995.56	0.00	0.00	0.00	1,089.52	0.00
RWC.AX - Reliance Worldwide Corporation Limited													
07/06/2021	27/05/2022	3,430.00	12,941.51 S7	17,997.52	(5,056.01)	17,997.52	17,997.52	17,997.52	0.00	0.00	0.00	0.00	(5,056.01)
		3,430.00	12,941.51	17,997.52	(5,056.01)	17,997.52	17,997.52	17,997.52	0.00	0.00	0.00	0.00	(5,056.01)
		14,622.00	124,690.39	120,455.32	4,235.07	120,455.32	120,455.32	120,455.32	0.00	0.00	4,435.92	6,305.51	(6,506.36)
Stapled Securities													
APA.AX1 - APA Group													
25/11/2020	27/05/2022	1,765.00	20,231.33 S7	18,986.18	1,245.15	18,986.18	18,986.18	18,986.18	0.00	0.00	1,633.98	0.00	0.00
		1,765.00	20,231.33	18,986.18	1,245.15	18,986.18	18,986.18	18,986.18	0.00	0.00	1,633.98	0.00	0.00

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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	
Stapled Securities														
AVN.AX1 - Aventus Group														
25/11/2020	09/12/2021	7,400.00	19,975.34	23,639.08	3,663.74	19,633.03	19,633.03	19,633.03	0.00	0.00	4,006.05	0.00	0.00	
		7,400.00	19,975.34	23,639.08	3,663.74	19,633.03	19,633.03	19,633.03	0.00	0.00	4,006.05	0.00	0.00	
HPI.AX - Hotel Property Investments														
03/08/2021	27/05/2022	9,046.00	29,997.26	32,207.37	2,210.11	29,997.26	29,997.26	29,997.26	0.00	0.00	0.00	2,210.11	0.00	
		9,046.00	29,997.26	32,207.37	2,210.11	29,997.26	29,997.26	29,997.26	0.00	0.00	0.00	2,210.11	0.00	
SYD.AX - Sydney Airport														
25/11/2020	03/08/2021	2,280.00	15,997.25	17,588.38	1,591.13	16,093.50	16,093.50	16,093.50	0.00	0.00	0.00	1,494.88	0.00	
		2,280.00	15,997.25	17,588.38	1,591.13	16,093.50	16,093.50	16,093.50	0.00	0.00	0.00	1,494.88	0.00	
		20,491.00	84,956.03	93,666.16	8,710.13	84,321.14	84,321.14	84,321.14	0.00	0.00	5,640.03	3,704.99	0.00	
Units in Listed Unit Trusts (Australian)														
CIP.AX1 - Centuria Industrial Reit														
25/11/2020	03/08/2021	8,080.00	25,551.43	30,446.16	4,894.73	25,173.88	25,173.88	25,173.88	0.00	0.00	0.00	5,272.28	0.00	
		8,080.00	25,551.43	30,446.16	4,894.73	25,173.88	25,173.88	25,173.88	0.00	0.00	0.00	5,272.28	0.00	
CLW.AX - Charter Hall Long Wale Reit														
09/12/2021	27/05/2022	4,800.00	23,875.78	23,261.28	(614.50)	23,875.78	23,875.78	23,875.78	0.00	0.00	0.00	0.00	(614.50)	
		4,800.00	23,875.78	23,261.28	(614.50)	23,875.78	23,875.78	23,875.78	0.00	0.00	0.00	0.00	(614.50)	
COF.AX - Centuria Office Reit														
25/11/2020	19/10/2021	11,345.00	25,577.64	27,152.89	1,575.25	24,568.29	24,568.29	24,568.29	0.00	0.00	0.00	2,584.60	0.00	
		11,345.00	25,577.64	27,152.89	1,575.25	24,568.29	24,568.29	24,568.29	0.00	0.00	0.00	2,584.60	0.00	

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment								
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss		
Units in Listed Unit Trusts (Australian)														
DXC.AX - Dexus Convenience Retail Reit														
25/11/2020	27/05/2022	6,900.00	25,642.01	21,536.17	(4,105.84)	24,732.62	24,732.62	0.00	0.00	0.00	0.00	0.00	0.00	(3,196.45)
		6,900.00	25,642.01	21,536.17	(4,105.84)	24,732.62	24,732.62	0.00	0.00	0.00	0.00	0.00	0.00	(3,196.45)
HCW.AX - Healthco Healthcare And Wellness Reit														
19/10/2021	27/05/2022	11,662.00	26,999.75	19,220.93	(7,778.82)	26,999.75	26,999.75	0.00	0.00	0.00	0.00	0.00	0.00	(7,778.82)
		11,662.00	26,999.75	19,220.93	(7,778.82)	26,999.75	26,999.75	0.00	0.00	0.00	0.00	0.00	0.00	(7,778.82)
HDN.AX - Homeco Daily Needs Reit														
20/11/2020	27/05/2022	22,875.00	30,004.80	30,428.44	423.64	29,303.18	29,303.18	0.00	0.00	0.00	1,125.25	0.00	0.00	0.00
07/05/2021	27/05/2022	2,083.00	2,705.95	2,770.82	64.87	2,642.04	2,642.04	0.00	0.00	0.00	128.78	0.00	0.00	0.00
06/05/2021	27/05/2022	9,693.00	12,378.90	12,893.68	514.78	12,081.62	12,081.62	0.00	0.00	0.00	812.06	0.00	0.00	0.00
		34,651.00	45,089.65	46,092.94	1,003.29	44,026.84	44,026.84	0.00	0.00	0.00	2,066.09	0.00	0.00	0.00
PCI.AX - Perpetual Credit Income Trust														
25/11/2020	19/10/2021	36,760.00	39,022.58	38,718.76	(303.82)	39,067.87	39,067.87	0.00	0.00	0.00	0.00	0.00	0.00	(349.11)
		36,760.00	39,022.58	38,718.76	(303.82)	39,067.87	39,067.87	0.00	0.00	0.00	0.00	0.00	0.00	(349.11)
QHALL.AX1 - Vaneck Msci International Quality (hedged) Etf														
21/01/2021	19/10/2021	725.00	25,163.03	28,817.23	3,654.20	25,969.93	25,969.93	0.00	0.00	0.00	0.00	2,847.31	0.00	0.00
25/11/2020	19/10/2021	155.00	5,179.10	6,160.93	981.83	5,351.61	5,351.61	0.00	0.00	0.00	0.00	809.32	0.00	0.00
25/11/2020	27/05/2022	1,295.00	43,270.55	43,763.40	492.85	44,711.83	44,711.83	0.00	0.00	0.00	0.00	0.00	0.00	(948.43)
		2,175.00	73,612.68	78,741.56	5,128.88	76,033.37	76,033.37	0.00	0.00	0.00	0.00	3,656.63	0.00	(948.43)
		116,373.00	285,371.52	285,170.69	(200.83)	284,478.40	284,478.40	0.00	0.00	0.00	2,066.09	11,513.51	0.00	(12,887.31)

92

210,283.00 566,074.66 582,162.48 16,087.82 567,073.27 567,073.27 567,073.27 0.00 0.00 12,142.04 23,648.53 (20,701.37)

Contract Notes

LINDEMAN NOMINEES PTY LTD
 735990 - LINDEMAN SUPER FUND A/C

Date Range Previous Financial Year

Company Search

Contract No.	Trade Date	Buy / Sell	Code	Quantity	Avg Price	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
14617453	14/06/2022	Buy	MXT METRICS MAST...	21,000	1.905	\$40,005.00	\$400.05	\$40,445.06	16/06/2022	Settled
14582870	25/05/2022	Buy	WES WESFARMERS ...	318	46.56	\$14,806.08	\$148.06	\$14,968.95	27/05/2022	Settled
14582864	25/05/2022	Buy	COL COLES GROUP ...	555	17.83	\$9,895.65	\$100.00	\$10,005.65	27/05/2022	Settled
14582863	25/05/2022	Buy	S32 SOUTH32 LIMIT...	5,260	4.7	\$24,722.00	\$247.22	\$24,993.94	27/05/2022	Settled

SK

Contract No.	Trade Date	Buy / Sell	Code	Quantity	Avg Price	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
14582860	25/05/2022	Buy	IPL INCITEC PIVOT ...	6,408	3.55	\$22,748.40	\$227.48	\$22,998.63	27/05/2022	Settled
14582853	25/05/2022	Sell	QHAI VANECK QUAL ...	1,295	34.17	\$44,250.15	\$442.50	\$43,763.40	27/05/2022	Settled
14582849	25/05/2022	Sell	HPI HOTEL PROPE...	9,046	3.6	\$32,565.60	\$325.66	\$32,207.37	27/05/2022	Settled
14582838	25/05/2022	Sell	HCW HLTHCOHCWEL...	11,662	1.667	\$19,434.72	\$194.35	\$19,220.93	27/05/2022	Settled
14582836	25/05/2022	Sell	DXC DEXUS CONV R...	6,900	3.156	\$21,775.71	\$217.76	\$21,536.17	27/05/2022	Settled
14582835	25/05/2022	Sell	HDN HOMECO DAILY...	34,651	1.345	\$46,605.60	\$466.06	\$46,092.93	27/05/2022	Settled
14582831	25/05/2022	Sell	BKW BRICKWORKS L...	1,015	21.04	\$21,355.60	\$213.56	\$21,120.68	27/05/2022	Settled
14582825	25/05/2022	Sell	AZJ AURIZON HOLD...	4,635	3.97	\$18,400.95	\$184.01	\$18,198.54	27/05/2022	Settled
14582824	25/05/2022	Sell	CLW CHTR H LWR ST...	4,800	4.9	\$23,520.00	\$235.20	\$23,261.28	27/05/2022	Settled
14582822	25/05/2022	Sell	RWC RELIANCE WOR...	3,430	3.815	\$13,085.45	\$130.85	\$12,941.51	27/05/2022	Settled
14582818	25/05/2022	Sell	APA APA GROUP ST...	1,765	11.59	\$20,456.35	\$204.56	\$20,231.33	27/05/2022	Settled

Contract No.	Trade Date	Buy / Sell	Code	Quantity	Avg Price	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
14510888	13/04/2022	Buy	MBLPD MACQUARIE BA...	293	101.114	\$29,626.43	\$296.26	\$29,952.32	19/04/2022	Settled
14510880	13/04/2022	Buy	NBI NBGLOBCORPI...	18,000	1.645	\$29,610.00	\$296.10	\$29,935.71	19/04/2022	Settled
14510873	13/04/2022	Sell	CPU COMPUTERSHA...	410	24.72	\$10,135.20	\$101.35	\$10,023.71	19/04/2022	Settled
14510865	13/04/2022	Buy	GQG GQG PARTNER...	12,695	1.56	\$19,804.20	\$198.04	\$20,022.04	19/04/2022	Settled
14510859	13/04/2022	Sell	CBA COMMONWEAL...	95	106.26	\$10,094.70	\$100.95	\$9,983.65	19/04/2022	Settled
14422502	25/02/2022	Sell	EDV ENDEAVOUR FPO	3,746	7.041	\$26,375.21	\$263.75	\$26,085.08	1/03/2022	Settled
14277231	7/12/2021	Buy	CLW CHTR H LWR ST...	4,800	4.92	\$23,616.00	\$236.16	\$23,875.78	9/12/2021	Settled
14277201	7/12/2021	Sell	AVN AVENTUS GRO...	7,400	3.23	\$23,902.00	\$239.02	\$23,639.08	9/12/2021	Settled
14222509	11/11/2021	Buy	WBCKP WESTPAC BAN...	387	102.34	\$39,605.58	\$396.06	\$40,041.25	15/11/2021	Settled
14222505	11/11/2021	Buy	SUNPI SUNCORP GRO...	395	100.15	\$39,559.21	\$395.59	\$39,994.36	15/11/2021	Settled
14222497	11/11/2021	Buy	PIA PENGANA INT E...	10,385	1.43	\$14,850.55	\$148.51	\$15,013.91	15/11/2021	Settled

Contract No.	Trade Date	Buy / Sell	Code	Quantity	Avg Price	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
14222496	11/11/2021	Buy	HYGG HYPERION GLO...	12,440	4.77	\$59,338.80	\$593.39	\$59,991.53	15/11/2021	Settled
14186772	28/10/2021	Buy	AYUXX AUSTRALIAN U...	390	103	\$40,170.00	\$0.00	\$40,170.00	1/11/2021	Settled
14154880	15/10/2021	Sell	PCI PERPETUAL CR...	36,760	1.065	\$39,149.40	\$391.49	\$38,718.76	19/10/2021	Settled
14154871	15/10/2021	Sell	QHAL VANECK QUAL ...	880	40.19	\$35,367.20	\$353.67	\$34,978.16	19/10/2021	Settled
14154866	15/10/2021	Buy	HEUR BETASHARES E...	3,628	13.63	\$49,449.64	\$494.50	\$49,993.59	19/10/2021	Settled
14154864	15/10/2021	Buy	HCW HLTHCOHCWEL...	11,662	2.29	\$26,705.98	\$267.06	\$26,999.75	19/10/2021	Settled
14154863	15/10/2021	Sell	COF CENTURIA OFFI...	11,345	2.42	\$27,454.90	\$274.55	\$27,152.89	19/10/2021	Settled
14154857	15/10/2021	Buy	PGF PM CAPITAL FU...	38,662	1.537	\$59,415.76	\$594.16	\$60,069.34	19/10/2021	Settled
13980832	30/07/2021	Sell	CIP CENTURIA I REI...	8,080	3.81	\$30,784.80	\$307.85	\$30,446.16	3/08/2021	Settled
13980831	30/07/2021	Buy	HPI HOTEL PROPE...	9,046	3.28	\$29,670.88	\$296.71	\$29,997.26	3/08/2021	Settled
13980827	30/07/2021	Sell	ALL ARISTOCRAT L...	241	41.9	\$10,097.90	\$100.98	\$9,986.82	3/08/2021	Settled



Contract No.	Trade Date	Buy / Sell	Code	Quantity	Avg Price	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
13980826	30/07/2021	Buy	CPU COMPUTERSHA...	1,266	15.618	\$19,772.51	\$197.73	\$19,990.01	3/08/2021	Settled
13980825	30/07/2021	Buy	EDV ENDEAVOUR FPO	3,746	6.6	\$24,723.60	\$247.24	\$24,995.56	3/08/2021	Settled
13980822	30/07/2021	Sell	MHG MAGELLAN GBL...	20,335	3.91	\$79,509.85	\$795.10	\$78,635.24	3/08/2021	Settled
13980816	30/07/2021	Sell	AMC AMCOR PLC CD...	1,050	15.745	\$16,532.25	\$165.32	\$16,350.40	3/08/2021	Settled
13980813	30/07/2021	Sell	SYD SYD AIRPORT S...	2,280	7.8	\$17,784.00	\$177.84	\$17,588.38	3/08/2021	Settled
13922950	2/07/2021	Buy	ANZZZ	300	100	\$30,000.00	\$0.00	\$30,000.00	7/07/2021	Settled

Footnotes

If you would like a hard copy of the Contract Notes, please contact your adviser.

Copyright © 1996-2022 Morgans Financial Limited. All rights reserved. A.B.N 49 010 669 726 - AFSL 235410
A participant of ASX Group.

CORPORATION

ASX Announcement

21 February 2022

Expiry of Listed Options

Morella Corporation Limited (ASX: 1MC "Morella" or "the Company") advises option holders of the Company's 148,797,979 listed options exercisable at \$0.20 each (ASX:1MCOB) (Listed Options) of their upcoming expiry on 28 February 2022

The Company notes that the Listed Options are substantially "out of the money" and does not anticipate holders exercising and converting the options. The Company intends to rely on item 5.3 of Appendix 6A of the Listing Rules and will not send out a personalised notice to the holders of these Listed Options.

In accordance with clause 6.1 of Appendix 6A of the ASX Listing Rules, the Company provides holders of these Listed Options with the following information:

1. The total number of Listed Options on issue is 148,797,979.
2. On exercise, each Listed Option converts into 1 fully paid ordinary share in the Company. If all Listed Options were exercised, a total of 148,797,979 fully paid ordinary shares in the Company would be issued.
3. The exercise price for each option is \$0.20 each (Exercise Price).
4. The due date for payment of the Exercise Price is 5:00pm (AWST) on 28 February 2022 (Expiry Date).
5. If payment is not received by the Expiry Date the Listed Option will expire unexercised and all rights attaching to the Listed Options will cease.
6. In accordance with Appendix 6A of the ASX Listing Rules official quotation of the Listed Options will cease on 22 February 2022, being four Business days before the Expiry Date.
7. The market price of the Company's ordinary shares at the close of market on 18 February 2022, being the last trading date prior to the date of this notice, was \$0.021.
8. The highest price that Company's securities have traded since the lifting of the Company's suspension on 14 December 2021 is \$0.038 on 20 January 2022.
9. The lowest price that Company's securities have traded since the lifting of the Company's suspension on 14 December 2021 \$0.01 on 17, 20 and 22 December 2022.
10. The exercise price of the Listed Options is not underwritten.

Contact for further information

Investors | Shareholders

Alex Cheeseman
Chief Executive Officer
E: info@morellacorp.com

Media

Michael Weir
Citadel Magnus
M: 0402 347 032

This announcement has been authorised for release by the Board of Morella Corporation Limited.

ACN 093 391 774
Suite 5 • 680 Murray Street • West Perth • WA • 6005
www.morellacorp.com



Never miss news from **Morella Corporation Limited**
(ASX:1MC) when you join Listcorp.