

**St George Kart Centre Pty Ltd Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Equatorial Resources Limited (ASX:EQX)</b>											
10/03/2020 Sale	270.00	9.80	5,025.00	(5,015.20)		5,025.00					5,015.20
	270.00	9.80	5,025.00	(5,015.20)		5,025.00				0.00	5,015.20
<b><i>Listed Securities Market Total</i></b>											
	9.80		5,025.00	(5,015.20)		5,025.00				0.00	5,015.20
<b>Grand Total</b>											
	9.80		5,025.00	(5,015.20)		5,025.00				0.00	5,015.20

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**St George Kart Centre Pty Ltd Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	5,015.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	5,015.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

**CONFIRMATION****ORD MINNETT****SELL**

REPRINT

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

ST GEORGE KART CENTRE (WHOLESALE)PTY  
 LTD  
 RETIREMENT FUND A/C  
 7 EVESHAM PLACE  
 CHIPPING NORTON NSW 2170

Ord Minnett Limited has sold for you  
**COMPANY:** EQUATORIAL RESOURCES LIMITED  
**SECURITY:** ORDINARY

Market	ASX
Market Code	EQX
ISIN	AU000000EQX3

**Account No.** 136826  
**Advisor** Phillip Lucas  
**Confirmation No.** 85200855  
**Confirmation Date** 10/03/2020  
**Trade Date** 10/03/2020  
**Settlement Date** 12/03/2020  
 Last of Order

CHESS Sponsored

**ASX SETTLEMENT DATE** 12/03/2020

QUANTITY	PRICE	CONSIDERATION
270	0.240000	\$64.80
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
270	0.240000	\$64.80
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (77.16 %)		\$50.00
GST on Brokerage		\$5.00
<b>NET PROCEEDS</b>		<b>\$9.80</b>

**Settlement Instructions**

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Shareholder Reference Number (if the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

**PAYMENT INSTRUCTIONS**

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note:- Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.