

HALL FAMILY SUPERFUND

INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
FIGG USD											
Barmenco May22 Usd	Other	200.0000	31,381.92		31,381.92	29,196.57		(2,185.35)	(2,185.35)		(2,185.35)
Geo Usd	Other	420.0000	56,119.21		56,119.21	42,524.50		(13,594.71)	(13,594.71)		(13,594.71)
Hunt Usd	Other	300.0000	42,360.82		42,360.82	39,506.44		(2,854.38)	(2,854.38)		(2,854.38)
Mineral Resources Usd	Discounted	300.0000	45,065.07		45,065.07	46,981.68		1,916.61	1,277.74	638.87	1,916.61
Ncig Holdings Usd	Other	2,000.0000	303,948.53		303,948.53	289,634.47		(14,314.06)		(14,314.06)	(14,314.06)
Nufarm Usd	Discounted	260.0000	34,728.49		34,728.49	37,470.09		2,741.60	1,827.73	913.87	2,741.60
Virgin Australia 7.875% Usd	Other	300.0000	39,483.00		39,483.00	3,072.83		(36,410.17)		(36,410.17)	(36,410.17)
Virgin Nov24 Usd	Other	500.0000	73,931.59		73,931.59	5,121.38		(68,810.21)	(68,810.21)		(68,810.21)
			627,018.63		627,018.63	493,507.96		(133,510.67)	(84,339.18)	(49,171.49)	(133,510.67)
FIGG											
Elanor Investors 7.1%	Other	1,000.0000	100,000.00		100,000.00	98,481.81		(1,518.19)		(1,518.19)	(1,518.19)
Elanor Wildlife Nov24 Aud	Other	700.0000	70,000.00		70,000.00	69,006.00		(994.00)	(994.00)		(994.00)
Fiig Aud	Other	500.0000	51,310.44		51,310.44	51,000.00		(310.44)	(310.44)		(310.44)
Omni Bridgeway Jan26 Aud	Other	500.0000	50,000.00		50,000.00	50,807.07		807.07	807.07		807.07
Ovato Aud	Multiple	500.0000	50,000.00		50,000.00	19,078.14		(30,921.86)	(31,031.24)	109.38	(30,921.86)
Plenary Bond Finance Ut Aud	Discounted	1,000.0000	100,000.00		100,000.00	106,675.38		6,675.38	4,450.25	2,225.13	6,675.38
Virgin 8.075% Aud	Other	500.0000	50,250.00		50,250.00	3,500.00		(46,750.00)	(46,750.00)		(46,750.00)
Virgin 8.25%	Other	700.0000	70,350.00		70,350.00	4,900.00		(65,450.00)		(65,450.00)	(65,450.00)
Wa Stockwell Aud	Other	1,000.0000	94,000.00		94,000.00	92,413.75		(1,586.25)	(1,586.25)		(1,586.25)
Zipmoney Aud	Other	1,500.0000	150,000.00		150,000.00	147,700.77		(2,299.23)		(2,299.23)	(2,299.23)
			785,910.44		785,910.44	643,562.92		(142,347.52)	(75,414.61)	(66,932.91)	(142,347.52)
Shares in Listed Companies (Australian)											
Afterpay Ltd	Other	354.0000	22,886.95		22,886.95	34,615.01		11,728.06	11,728.06		11,728.06
Consolidated Gaming Corporation Limited	Other	2,000.0000	8,029.90		8,029.90	8,280.05		250.15	250.15		250.15
Fortescue Metals	Discounted	1,000.0000	11,095.90		11,095.90	18,320.05		7,224.15	4,816.10	2,408.05	7,224.15

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Group Limited											
Imdex Limited	Other	7,500.0000	10,150.62		10,150.62	10,132.55		(18.07)	(18.07)		(18.07)
Ramsay Health Care Limited	Multiple	660.0000	43,931.85		43,931.85	45,593.82		1,661.97	1,310.17	351.80	1,661.97
			96,095.22		96,095.22	116,941.48		20,846.26	18,086.41	2,759.85	20,846.26
Units in Listed Unit Trusts (Australian)											
URW	Other	750.0000	3,544.95		3,544.95	3,647.55		102.60	102.60		102.60
			3,544.95		3,544.95	3,647.55		102.60	102.60		102.60
Units in Unlisted Unit Trusts (Australian)											
Pallas Chadstone	Other	50,000.0000	50,000.00		50,000.00	50,000.00					
Pallas Marmont	Other	200,000.0000	200,000.00		200,000.00	200,000.00					
Pallas Marmont Fm Capital	Other	18,418.0000	18,418.00		18,418.00	18,418.00					
Pallas Old South Head Road capital	Other	100,000.0000	100,000.00		100,000.00	100,000.00					
Pallas Old South Road Rsl	Other	200,000.0000	200,000.00		200,000.00	200,000.00					
Pallas Rose Bay	Other	100,000.0000	100,000.00		100,000.00	100,000.00					
Pallas Toorak	Other	50,000.0000	50,000.00		50,000.00	50,000.00					
			718,418.00		718,418.00	718,418.00					
			2,230,987.24		2,230,987.24	1,976,077.91		(254,909.33)	(141,564.78)	(113,344.55)	(254,909.33)