

GOODYER SUPERANNUATION FUND
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)
Shares in Listed Companies (Overseas)											
Akro	Other	667.0000	21,754.35		21,754.35	33,134.33		11,379.98	11,379.98		11,379.98
Tcrr	Other	1,100.0000	21,551.53		21,551.53	44,838.29		23,286.76	23,286.76		23,286.76
			43,305.88		43,305.88	77,972.62		34,666.74	34,666.74		34,666.74
			43,305.88		43,305.88	77,972.62		34,666.74	34,666.74		34,666.74